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**REPORT**  
**OF THE**  
**COMPTROLLER**  
**OF THE**  
**State of Florida**  
**FOR THE**  
**Fiscal Year Ending June 30, 1927**

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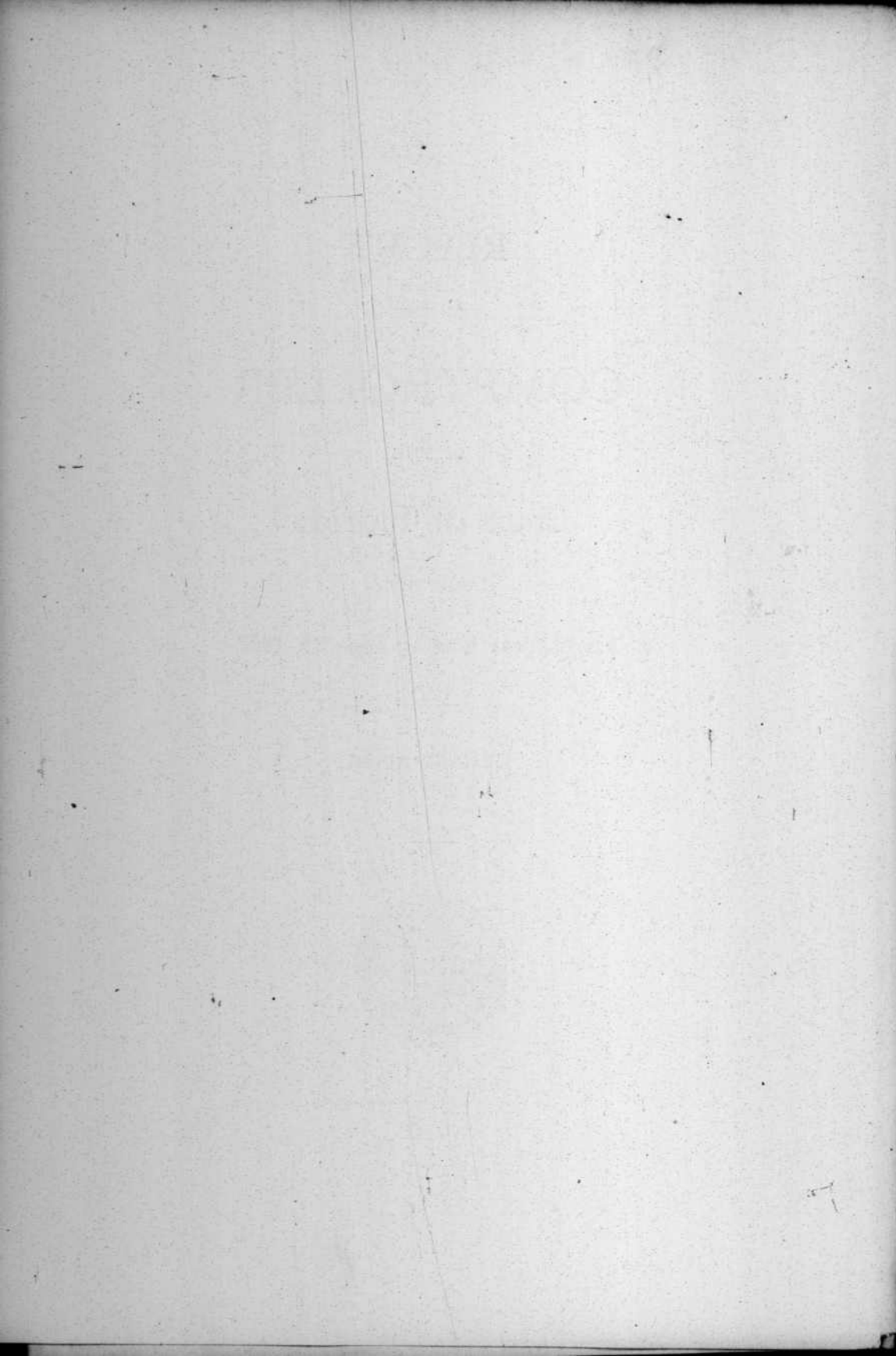
**ERNEST AMOS**  
Comptroller

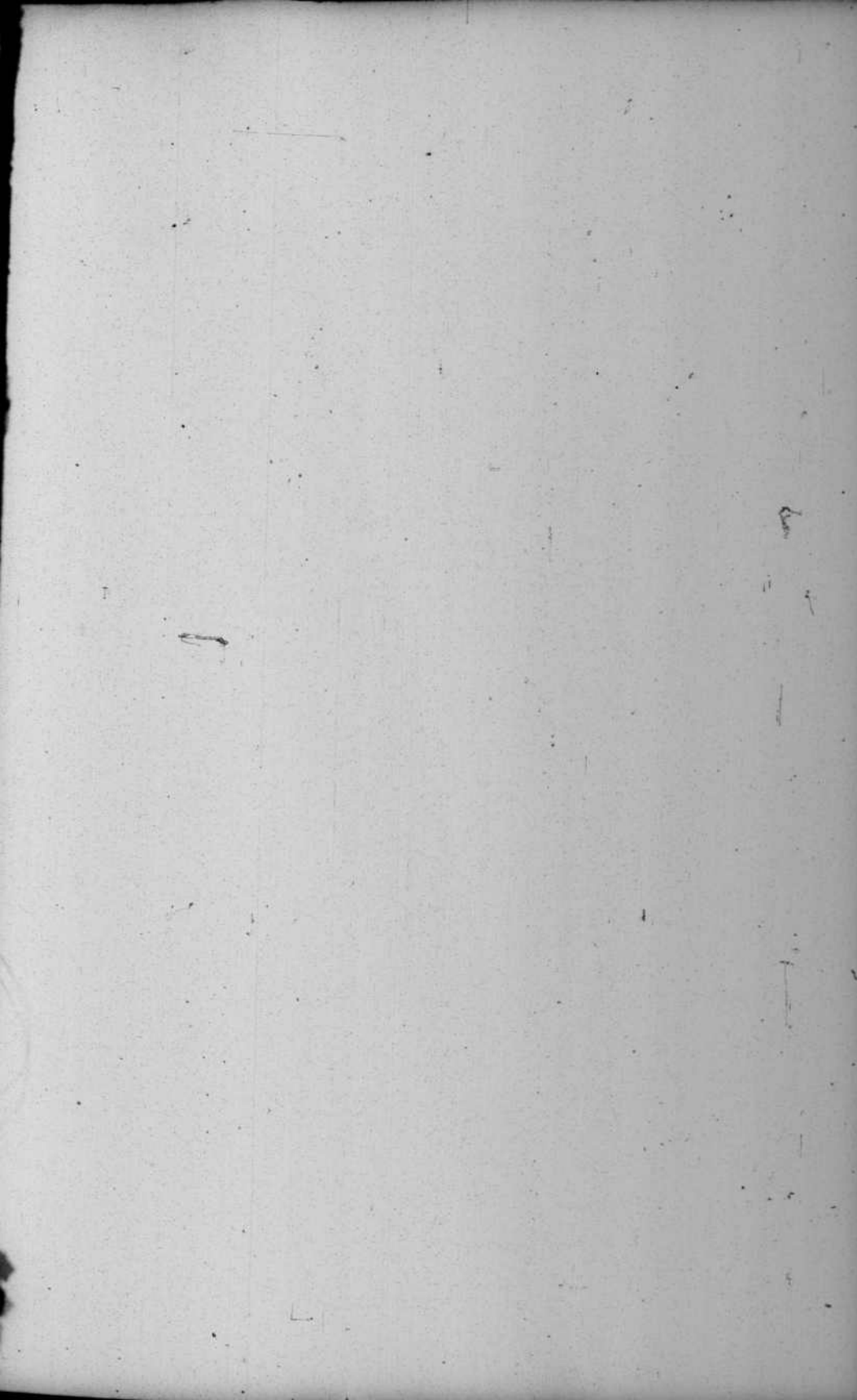
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F. J. APPELYARD, INC., TALLAHASSEE, FLORIDA











v

**REPORT OF COMPTROLLER FOR FISCAL YEAR  
ENDING JUNE 30, 1927.**

Tallahassee, Florida, January 2nd, 1928.

Honorable John W. Martin, Governor,  
Tallahassee, Florida.

Sir:

A report on the financial transactions of the State for the fiscal year ending June 30th, 1927, is hereby submitted.

As this preface is written much later than the body of the report advantage is taken of the fact to include several tables in the report containing transactions that occurred after June 30th, thus closing out certain accounts—the Motor Vehicle Account for instance. It also affords me the opportunity to include a summary of the collections made by me from January 2nd, 1917, when I assumed the duties of Comptroller, to January 1st, 1928—eleven years. Within said period \$89,232,061.77 was received by me officially, as follows:

Tax Redemptions .....	\$15,122,241.50
Blue Sky Receipts .....	8,458.44
R. R. and Telegraph Taxes .....	16,532,739.59
R. R. and Telegraph License Taxes..	1,154,824.84
Gasoline Tax .....	30,980,815.71
Gasoline Dealers' License .....	75,485.00
Small Loan Companies .....	1,500.00
Motor Vehicle License Taxes .....	24,399,378.05
Auto Theft Receipts .....	947,171.62
Miscellaneous Interest Items.....	9,447.02
<b>Total .....</b>	<b>\$89,232,061.77</b>

This money was paid out as follows:

State and County Depositories.....	\$88,774,039.88
Secretary of State.....	258.50
For Refund .....	288,757.31
State Treas., interest on deposits....	75,056.24
Motor Vehicle Commissioner.....	12,243.37
State Treas., for individuals if ap- plied for .....	75,565.55
State Treas., for outstanding checks	6,140.92
<b>Total .....</b>	<b>\$89,232,061.77</b>

My annual published reports for this period contain reports of these transactions, which will also be found in an appendix to this report.

Unsettled claims for all these years outstanding December 31st, 1927, were:

In litigation .....	\$ 17.50
Bad Checks .....	None
In closed Banks .....	1,851.08
Total .....	\$1,868.58

Of the last item \$1,808.08 is covered by surety bond.

My official bank balances at the close of business December 31st, 1927, were as follows:

Tax Redemption account .....	Nothing
Gasoline Tax account (account closed July 31, 1927) .....	Nothing
Gasoline Dealers' License Tax account (account closed July 31, 1927) .....	Nothing
R. R. and Telegraph Tax account .....	Nothing
R. R. and Telegraph License Tax account .....	Nothing
Blue Sky account .....	Nothing
Small Loan License Tax account .....	Nothing
Motor Vehicle License Tax account (closed Sept. 30, 1927) .....	Nothing
Auto Theft Tax account (closed Sept. 30, 1927) .....	Nothing
Interest on Deposits account .....	Nothing

No loss has been sustained by the State, any county, district or individual—not one penny—on any money officially received by me. To have handled such a huge sum without loss under conditions that I had to labor seems remarkable. The closing out of the four accounts by legislative enactment, as indicated above, relieved me of a great responsibility for which I am duly thankful.

Respectfully submitted,

ERNEST AMOS,  
Comptroller.

## COMPTROLLERS, STATE OF FLORIDA

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Nathaniel P. Bemis, commissioned July 23, 1845.  
Hugh Archer, ad interim, commissioned August 26, 1845.  
N. P. Bemis, commissioned January 2, 1847.  
Hugh Archer, ad interim, commissioned July 24, 1847.  
Simon Towle, commissioned December 28, 1847.  
John Beard, commissioned January 25, 1851.  
Theodore W. Brevard, commissioned April 3, 1854.  
James T. Archer, ad interim, commissioned November 27,  
1854.  
T. W. Brevard, commissioned January 24, 1855.  
Robert C. Williams, commissioned December 14, 1860.  
Walter Gwynn, commissioned May 26, 1863.  
John Beard, commissioned January 17, 1866.  
Robert H. Gamble, commissioned, August 29, 1868.  
Clayton A. Cowgill, commissioned January 15, 1873.  
Columbus Dew, commissioned January 12, 1877.  
W. D. Barnes, commissioned January 13, 1881.  
W. D. Bloxham, commissioned May 1, 1890.  
W. H. Reynolds, commissioned January 3, 1897.  
A. C. Croom, commissioned July 29, 1901.  
W. V. Knott, commissioned February 17, 1912.  
Ernest Amos, commissioned January 2, 1917.





## RECEIPTS AND DISBURSEMENTS

July 1st, 1926, to June 30th, 1927.

### RECEIPTS

Fed	Hatch Experiment Station Fund.....	\$ 15,000.00	
	Adams Experiment Station Fund.....	15,000.00	
GDF	Experiment Station Incidental Fund.....	10,264.15	
	Lever Agricultural Extension Fund.....	59,325.97	
Fed	Lever Supplemental Extension Fund.....	15,616.12	
	University of Fla. Genl. Ext. Div. Incidental Fund .....	20,204.88	
GDF	Florida State College—Incidental Fund.....	77,111.55	
	Florida A. & M. College—Incidental Fund...	8,425.49	
	Florida A. & M. College—Hospital Fund....	3,148.57	
Fed	Morrill Fund—Colored .....	25,000.00	
GDF	State Board of Chiropractic Examiners.....	850.00	
LT	Gasoline License Fund Expense.....	10,000.00	
ET	County Road License Fund Gasoline.....	2,929,468.26	
ET/PS	Principal of School Fund.....	255,756.30	
GDF	Teachers' Examination Fund .....	16,938.00	
GP	Drainage Bond Fund.....	907,483.05	
GDF	Everglades Experiment Station Indicental Fund .....		
Other	Wescott Estate Fund.....	4,500.00	
Fed	Purnell Experiment Station Fund.....	26,523.74	
ET	State Road License Fund		
	Gasoline .....	\$8,847,750.85	
	Warrants Cancelled.....	449.93	8,848,200.78
GP	State Road Tax Fund.....	885,251.91	
	Warrants Cancelled.....	9.90	885,261.81
NBT	M. V. L. Maintenance Fund..	315,780.36	
	Warrants Cancelled.....	8.00	315,788.36

178	(State Federal Aid Road Fund. \$4,418,911.11		
	Warrants Cancelled .....	385.61	\$4,419,296.72
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Fed	(Federal Aid Road Fund.....	1,376,152.79	
	Warrants Cancelled .....	233.46	1,376,386.25
	<hr/>		
	State Highway Fund.....		298,688.75
	State Road Maint. State		
	Roads .....	280,000.00	
	Warrants Cancelled .....	53.50	280,053.50
	<hr/>		
	M. V. L. County Roads.....		
	General Revenue .....	4,602,918.65	
	Warrants Cancelled .....	1,797.00	4,604,715.65
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GP	Pension Tax Fund.....	1,448,007.62	
	Warrants Cancelled .....	12,958.33	1,460,965.95
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GP	One Mill School Tax Fund.....		616,203.63
GP	Interest of School Fund.....		238,229.54
	Principal of Seminary Fund.....		12,196.05
GP	Everglades Drainage Sinking Fund.....		25,430.77
	One Mill Drainage Tax Fund.....		22,279.60
GP	Shell Fish Planting Fund.....		1,567.57
GP	Agricultural College Fund.....		13,385.81
	Principal of Agricultural College Fund.....		4,490.93
	Tobacco Experiment Station Incidental Fund		
	Girls' Industrial School Fund.....		3,157.77
	Deaf and Blind School Incidental Fund.....		672.50
	R. R. Commission Fines Fund.....		
	Asylum Patients' Trust Fund.....		
GP	Florida Pay Patients' Fund.....		2,000.00
GP	Florida Bond Sinking Fund.....		100,742.00
Fed	Florida National Forest Fund.....		7,379.76
	Morrill Fund—White .....		25,000.00
GP	State Board of Architecture—Surplus.....		3,000.00
GP	Special American Legion Fund.....		1,385.00

	M. V. L. Expense Fund.....	\$ 394,756.91
N.B.	Auto Theft Fund .....	224,415.35
other	State Fire Insurance Fund.....	142,990.62
	General Inspection Fund.....	585,616.00
other	Industrial Plant Fund .....	99,000.00
	Boys' Industrial School Fund.....	21,540.24
GP	Free School Books Tax Fund.....	462,496.98
GP	Real Estate Brokers' Commission Fund.....	23,472.27
	Smith-Hughes Agricultural Fund.....	32,307.44
	Smith-Hughes Trades and Industries Fund..	16,296.28
fed	Smith-Hughes Teachers' Training Fund.....	10,970.97
	State Live Stock Sanitary Board Serum Fund	40,751.28
	State Board of Health Tax Fund.....	245,556.68
	State Board of Health—Shepperd-Towner Act	29,544.51
	State Board of Health—Venereal Control	
	Fund .....	
	Hotel Commission Fund.....	106,769.50
GP	State Game Fund.....	195,898.40
GP	State Prison Fund.....	\$338,356.57
	Warrants Cancelled.....	24.75 338,381.32
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	State Farm Industries Fund.....	99,969.10
other	Florida Farm Colony Incidental Fund.....	2,500.00
	Fish Hatchery Fund.....	42,886.69
GP	Shell Fish Fund.....	48,894.78
	Special Shell Fish Fund for Counties.....	1,950.00
other	Florida Hospital Special Maintenance Fund.	52,909.15
GP	Tick Eradication Tax Fund....	\$317,112.32
	Warrants Cancelled .....	104.00 317,216.32
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GP	State Board of Nurses' Fund.....	8,859.00
GP	Drainage Tax Fund.....	1,185,493.17
2	State Aid Road Fund for Counties.....	1,589,939.30
other	Department of Architecture University of Fla.	43,602.01
	Interest of Seminary Fund.....	6,326.52
	University of Fla. Incidental Fund.....	83,983.39
	State Office Building Fund.....	250,000.00
	State Prison Farm New Building Fund.....	205,200.00

M. V. L. Expense Refund Fund.....	\$ 26,475.11
Everglades Drainage Fire Tax Fund.....	104,174.16
A. & M. College Gen'l Educational Board Apprn. ....	26,666.66
Industries Fund Office Operating Expense..	1,856.25

Total Receipts including Cancelled Warrants	\$35,036,761.14
Less Cancelled Warrants .....	16,024.48

Treasurer's Receipts .....\$35,020,736.66

#### DISBURSEMENTS

Hatch Experiment Station Fund.....	\$ 16,250.02
Adams Experiment Station Fund.....	16,280.01
Experiment Station Incidental Fund.....	8,953.25
Lever Agricultural Extension Fund.....	64,168.34
Lever Supplemental Extension Fund.....	17,253.29
University of Fla. Genl. Ext. Div. Incidental Fund .....	22,744.87
Florida State College Incidental Fund.....	107,420.79
Fla. A. & M. College Incidental Fund.....	8,582.69
Fla. A. & M. College Hospital Fund.....	3,235.94
Morrill Fund—Colored .....	26,268.25
State Board of Chiropractic Examiners.....	966.15
Gasoline License Fund Expense.....	33,590.31
County Road License Fund Gasoline.....	2,929,468.26
Principal of School Fund.....	301,047.57
Teachers' Examination Fund.....	19,533.61
Drainage Bond Fund .....	1,010,367.46
Everglades Experiment Station Incidental Fund .....	980.22
Wescott Estate Fund.....	5,540.00
Purnell Experiment Station Fund.....	26,594.02
State Road License Fund Gasoline.....	10,057,084.59
State Road Tax Fund.....	1,914,289.62
M. V. L. Maintenance Fund.....	152,471.41

State Federal Aid Road Fund.....	\$8,284,684.19
State Aid Road Fund.....	1,708,960.64
State Highway Fund.....	464,071.70
State Road Maintenance—State Roads.....	181,000.02
M. V. L. County Roads.....	.....
General Revenue .....	6,682,728.88 ✓
Pension Tax Fund.....	1,477,726.62
One Mill School Tax Fund.....	615,956.46
Interest of School Fund.....	232,830.15
Principal of Seminary Fund.....	.....
Everglades Drainage Sinking Fund.....	150.00
One Mill Drainage Tax Fund.....	66,424.47
Shell Fish Planting Fund.....	.....
Agricultural College Fund.....	11,965.81
Principal of Agricultural College Fund.....	.....
Tobacco Experiment Station Incidental Fund	164.36
Girls' Industrial School Fund.....	.....
Deaf and Blind School Incidental Fund....	.....
R. R. Commission Fines Fund.....	.....
Asylum Patients' Trust Fund.....	.....
Fla. State Hospital Pay Patients' Fund....	1,000.00
Florida Bond Sinking Fund.....	106,234.19
Florida National Forest Fund.....	7,379.76
Morrill Fund—White .....	25,000.00
State Board of Architecture—Surplus.....	1,153.04
Special American Legion Fund.....	40,912.22
M. V. L. Expense Fund.....	555,540.93
Auto Theft Fund.....	430,711.55
State Fire Insurance Fund.....	.....
General Inspection Fund.....	615,562.90
Industrial Plant Fund.....	86,515.54
Boys' Industrial School Fund.....	20,916.54
Free School Books Tax Fund.....	416,009.28
Real Estate Brokers' Commission Fund.....	57,161.68
Smith-Hughes Agricultural Fund.....	32,092.40
Smith-Hughes Trades and Industries Fund..	15,611.45
Smith-Hughes Teachers' Training Fund.....	10,443.96



State Live Stock Sanitary Board Serum Fund..\$	40,387.92
State Board of Health Tax Fund.....	366,776.17
State Board of Health Shepperd-Towner Act	30,381.22
State Board of Health Venereal Control Fund	368.76
Hotel Commission Fund.....	115,364.68
State Game Fund.....	231,231.58
State Prison Fund.....	270,874.33
State Farm Industries Fund.....	108,016.83
Florida Farm Colony Incidental Fund.....	2,046.74
Fish Hatchery Fund.....	67,822.24
Shell Fish Fund.....	48,161.32
Special Shell Fish Fund for Counties.....	2,594.26
Fla. State Hospital Special Maintenance....	88,139.46
Tick Eradication Tax Fund.....	362,103.78
State Board of Nurses Fund.....	8,849.82
Drainage Tax Fund.....	1,255,063.25
State Aid Road Fund for Counties.....	1,547,831.45
Department of Architecture, Univ. of Fla....	37,153.12
Interest of Seminary Fund.....	4,093.82
University of Florida Incidental Fund.....	85,287.08
State Office Building Fund.....	240,429.29
State Prison Farm, New Building Fund.....	203,134.21
M. V. L. Expense Refund Fund.....	.....
Everglades Drainage Fire Tax Fund.....	88,619.62
Florida A. & M. College Genl. Educational Board Apprn. ....	24,211.52
Industries Fund—Office Operating Expense..	1,513.54
Total Disbursements .....	<u>\$44,313,180.75</u>

## SUMMARY

Balance on hand July 1,		
1926 .....	\$16,261,654.71	
Receipts to June 30, 1927..	35,020,736.66	
Warrants Cancelled to June		
30, 1927 .....	16,024.48	
Warrants Issued to June 30,		
1927 .....		\$44,313,180.75
Balance in Funds June 30,		
1927 .....		6,985,235.10
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	\$51,298,415.85	\$51,298,415.85

## RECONCILEMENT WITH STATE TREASURER

Comptroller's Balance, June 30, 1927.....	\$6,985,235.10
Warrants Outstanding, June 30, 1927.....	1,594,338.58
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Correct Treasurer's Balance.....	\$8,579,573.68
Original and Duplicate Warrant No. 87559 paid	—2.10
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Treasurer's Balance, June 30, 1927.....	\$8,579,571.58

# GENERAL REVENUE

July 1st, 1926, to June 30th, 1927, Inclusive.

## RECEIPTS

GP	Taxes—1924 .....	\$ 716.71
	Taxes—1925 .....	230,874.05
	Taxes—1926 .....	1,062,217.83
	General License Tax .....	569,938.19
LI	License Insurance Agents .....	120,251.00
ET	Insurance Companies 2% Premium Tax .....	1,081,377.73
ST	Charter Tax .....	536,820.33
	Fees from Secretary of State .....	58,915.63
	Sale of Revised General Statutes .....	3,096.00
GDF	Sale of General Laws .....	1,386.00
	Sale of Special Acts 1925 .....	4,215.00
	Sale of Revised Statutes .....	33.00
	Fees from Commissioner of Agriculture .....	2,057.00
	Fees from Comptroller .....	525.00
	Bureau of Immigration—Sale of Maps .....	85.25
ST	Commission Tax .....	4,481.00
	Bank Examination Tax .....	14,700.00
GDF	Requisitions Fugitives from Justice .....	675.00
	Tax Certificates Taxes .....	64,306.20
GP	Tax Certificates Expenses .....	46,894.96
	Tax Certificates Interest .....	179,419.26
GDF	Fees from State Treasurer .....	4,290.00
ST	License Insurance Companies .....	71,800.00
Other	State Game Fund, Repayment of Loan .....	35,000.00
GDF	3c per Bbl. Special Shell Fish Appropriation .....	1,736.42
	Girls' Industrial School—Refund .....	9.37
Other	Refund Traveling Expenses—Supt. Public Instruction .....	108.01
	Refund Collection Revenue .....	70.67
GDF	License Collectors Migratory Birds .....	24.00
	Interest on Tax Redemption Deposits .....	6,531.60
Other	Refund State Treasurer—Contingent Expense .....	3.00

LT	Pullman Company License .....	\$ 5,500.00
GD	Interest on Railroad Tax Deposits—Comptroller .....	1,308.23
"	Sales of Index to R. G. S.....	4.00
other	Transfer from Bond Sinking Fund under Chapter 8507 .....	6,081.34
GD	Small Loan Fund—Comptroller.....	941.66
	Interest on State Funds.....	258,147.12
	Sale Supreme Court Records.....	3,500.00
	Live Stock Sanitary Board, Serum and Virus .....	315.52
	Southeastern Express Co.....	81.70
	American Railway Express Co.....	24,111.64
LT	Fruit Growers Express Co.....	500.00
	Gulf Refining Co.....	500.00
	Union Tank Car Co.....	500.00
	Mexican Petroleum Corp.....	500.00
	Sinclair Refining Co.....	500.00
other	Florida Farm Colony Refund.....	4.75
	Refund by State Bank Examiners as Witnesses .....	104.54
GD	Receipts under Chapter 10228.....	236.86
other	Refund Geologist—Salary and Expenses....	25.46
GD	Investment Companies—Chapter 4073.....	111.00
other	Florida National Guard—Special Funds.....	30,000.00
GP	One Mill Tax—Jacksonville Street Railway..	30.00
GD	Transfer General Inspection Fund—Chapter 10149 .....	149,344.38
other	Refund on Warrant No. 67407, A. C. L. Ry. Co. ....	140.00
GD	Sale of Flags.....	2.55
	Refund Teachers' Scholarship Fund.....	262.75
other	Refund Florida State Hospital—Maintenance Fund .....	19.00
ET	Percentage Gross Receipts Pullman Co.....	17,358.15
	Refund on Warrants.....	7.00
	Fla. State Hospital—Overpayment Invoices .....	192.20
other	Refund on Postage—House of Representatives .....	3.69
	Refund on Postage—Senate.....	26.40
	Total Receipts .....	\$4,602,918.65

## DISBURSEMENTS

July 1st, 1926, to June 30th, 1927.

Salaries—Executive Department.....	\$ 44,983.32
Salaries—Clerks Administrative Department.	152,547.61
Contingent Expenses of State.....	14,951.04
Salary—Capitol Engineer .....	1,500.00
Salary—Watchman at Capitol.....	1,200.00
Salary—Janitors at Capitol, all departments	3,000.00
Salary—Firemen and Janitor at Capitol....	720.00
Salary—Janitress at Capitol.....	420.00
Salary—Yardman at Capitol.....	600.00
Incidental Expenses—Secretary of State....	1,000.00
Postage, Express and etc., Secretary of State.	1,995.55
Lights, Fuel and Water, Secretary of State..	4,999.67
Repairs and Plumbing, Secretary of State...	3,500.00
Deficiency Appropriation, Secretary of State.	6,499.59
Incidental Expenses, Attorney General's Office	562.26
Purchase of Books, Attorney General's Office	482.50
Office Equipment, Attorney General's Office.	240.73
Auditing Department, Comptroller's Office,	
Salaries .....	12,500.00
Auditing Department, Comptroller's Office	
Expenses .....	2,944.06
State Bank Examiners, Salaries.....	24,009.68
State Bank Examiners, Traveling Expenses..	24,057.50
Traveling Expenses, Engineer and Inspector	
of Railroads .....	979.30
Contingent Expenses, Comptroller's Office..	1,499.72
Contingent Expenses, Insurance Dept., State	
Treasurer .....	1,500.00
Contingent Expenses, State Treasurer's Office	1,200.00
Postage and etc., State Treasurer's Office....	600.00
Lining for Vault Door, State Treasurer's Office	7,596.25
Insurance Premium Fund .....	135,818.93
Scholarships at Institutions of Higher Learning	
.....	20,700.00



Interest on Bonded Debt.....\$	9,023.50
Agricultural Department, Stationery and etc..	1,648.13
Agricultural Department, Furniture for Vault	443.55
Agricultural Department, Printing, Stamps, and etc. ....	3,126.23
Agricultural Department, Postage .....	1,815.86
Agricultural Department, Printing Quarterly Bulletins .....	10,025.11
Agricultural Department, Express, Telegrams and etc. ....	1,312.08
Agricultural Department, Traveling and Con- tingent Expenses .....	995.07
Agricultural Department, Bureau of Immigra- tion, Advertising .....	50,243.23
Salaries—Two Rural School Inspectors.....	4,687.50
Traveling Expenses—Two Rural School In- spectors .....	1,248.68
Printing, Stationery and etc., Supt. of Public Instruction .....	5,870.45
Traveling Expenses, Supt. of Public Instruc- tion .....	922.46
Salaries—Supervisors High and Elementary Schools .....	8,000.00
Traveling Expenses—Supervisors High and Elementary Schools .....	2,988.32
Smith-Hughes, State Appropriation.....	55,361.44
Smith-Hughes, Administrative State Appro- priation .....	998.01
State Chemist—Salaries Chemists.....	14,299.95
State Chemist—Clerk and Stenographer.....	1,500.00
State Chemist—Traveling Expenses Chemist and Inspectors .....	1,196.74
State Chemist—Chemicals and Apparatus...	1,696.81
State Chemist—Samples and Incidentals, Pure Food Dept. ....	1,308.22
State Chemist—Postage, Express and Telegrams	248.65
State Chemist—Salary of Janitor.....	600.00

Supreme Court—Salaries of Justices.....\$	47,999.76
Supreme Court—Retirement of Justices.....	7,999.98
Supreme Court—Salaries Five Law Clerks...	7,437.50
Supreme Court—Secretary .....	2,400.00
Supreme Court—Assistant Secretary.....	2,100.00
Supreme Court—Librarian .....	300.00
Supreme Court—Clerk of Court .....	939.00
Supreme Court—Salary Messenger and etc...	1,800.00
Supreme Court—Salary Sheriff.....	600.00
Supreme Court—Salary Night-watchman....	900.00
Supreme Court—Contingent Expenses.....	3,022.90
Supreme Court—Repairs .....	382.74
Supreme Court—Purchase of Books.....	747.93
Supreme Court—Lights, Water and Fuel....	595.75
Supreme Court—Fuel and Heating.....	1,000.00
Salaries—Judicial Department .....	249,070.86
Salaries—Court Reporters .....	25,223.33
Rewards for Fugitives.....	250.00
Expenses—Circuit Judges on Supreme Bench	562.75
Expenses—Circuit Judges in other Circuits..	2,395.91
Expenses—Criminal Judges in other Counties	27.92
Traveling Expenses—State's Attorneys hav- ing two or more Counties.....	2,183.88
Traveling Expenses—Circuit Judges.....	3,427.02
Expenses—State's Attorneys in other Circuits	666.35
Jurors and Witnesses.....	312,388.69
Florida National Guard—Salaries Officers and Employees .....	37,384.58
Salary and Traveling Expenses—State Serv- ice Officer .....	3,500.51
Florida National Guard—Arsenal Expense..	11,959.27
Florida National Guard—Armory Expense...	44,847.09
Florida National Guard—Camp Grounds....	3,377.38
Florida National Guard—Special Funds....	37,892.16
General Printing and Advertising.....	39,999.90
Expense Collection Revenue.....	401,252.10
Revenue Refunded .....	1,348.66

Stationery—Legislative and Executive Departments .....	\$ 1,999.80
Printing Delinquent Tax Lists.....	31,806.20
Furnishings and Repairs—Governor's Mansion	9,191.54
Improvement and Care—Governor's Mansion and Grounds .....	1,803.30
Painting—Governor's Mansion .....	470.00
Burglar Insurance held by State Treasurer..	1,500.00
Burglar Insurance held by State Comptroller.	750.00
Labor for Grounds—Capitol, Mansion and Supreme Court .....	1,200.00
Upkeep for Capitol Grounds, Mansion and Supreme Court .....	998.08
Budget Commission Expense.....	3,000.00
Incidental Expense—State Board of Education	99.58
Incidental Expense—Board of Commissioners of State Institutions .....	2,328.87
Expense Investigating Florida Coast Line Canal & Trans. Co.....	2,500.00
Upkeep Confederate Monument—Natural Bridge .....	300.00
State Geologist—Salaries .....	8,133.30
State Geologist—Expenses .....	8,646.75
Tax Equalizer—Salaries.....	4,000.00
Tax Equalizer—Salary Secretary & Assistant	1,800.00
Tax Equalizer—Salary Stenographer.....	740.58
Tax Equalizer—Printing and Stationery....	388.91
Tax Equalizer—Postage.....	192.04
Tax Equalizer—Traveling Expenses.....	1,439.57
Tax Equalizer—Office Supplies.....	149.78
State Live Stock Sanitary Board.....	48,110.59
State Live Stock Sanitary Board, Purchase Serum and Virus.....	48,876.26
Paving Property—Board of Education and Military Depts. ....	7,219.68
State Marketing Bureau—Salaries and Expenses .....	31,374.30

Confederate Soldiers' and Sailors' Home....\$	13,404.09
Confederate Soldiers' and Sailors' Home—Repairs and Heating.....	5,000.00
Railroad Commission—Salaries and Expenses	62,671.71
Florida Industrial School for Girls—Maintenance .....	33,441.45
Florida Industrial School for Girls—Salaries.	10,037.10
Florida Industrial School for Girls—Farm Labor .....	2,520.00
Florida Industrial School for Girls—Hospital Equipment .....	1,219.61
Florida Industrial School for Boys—Maintenance .....	136,313.71
Florida Industrial School for Boys—Repairs and Improvement.....	1,902.08
Florida Industrial School for Boys—School House No. 2.....	2,154.64
Florida Farm Colony—Maintenance.....	140,808.56
Florida Farm Colony—Repairs, Painting and Upkeep .....	1,273.90
Florida Farm Colony—Livestock, Seed and Feed .....	508.80
Florida Farm Colony—Fire Protection and Water Extension .....	1,973.37
Florida Farm Colony—Remodeling Kitchen and Dining Hall.....	14,256.28
Florida Farm Colony—Two Buildings for Epileptics .....	29,985.00
Florida Farm Colony—Four Cottages for Employees .....	10,395.04
Florida Farm Colony—Tubercular Pavilion, etc. ....	10,000.00
Florida Farm Colony—Clearing, Ditching and Fencing .....	1,225.57
Florida Farm Colony—Furnishing, Equipment, Replacements .....	1,051.07
Florida Farm Colony—Central Heating Plant	23,152.43

Investment Companies .....	\$ 160.25
Upkeep of Monument and Grounds—Marianna .....	236.51
Special Shell Fish Planting Fund.....	16,611.00
Shell Fish Commission—Salary of Commissioner .....	4,000.00
Shell Fish Commission—Salary Clerk and Bookkeeper .....	1,900.00
Shell Fish Commission—Salary Secretary....	1,800.00
Shell Fish Commission—Three Patrolmen and Inspectors .....	5,399.81
Shell Fish Commission—Deputy Patrolman and Inspector .....	1,800.00
Shell Fish Commission—Deputy Patrolman and Inspector .....	1,800.00
Shell Fish Commission—Deputy Patrolman and Inspector .....	1,799.95
Shell Fish Commission—Deputy Patrolman and Inspector .....	1,799.58
Shell Fish Commission—Deputy and Patrolman .....	1,799.99
Shell Fish Commission—Chief Engineer Salary .....	2,400.00
Shell Fish Commission—Salary of Cook.....	719.94
Shell Fish Commission—Salary One Seaman..	720.00
Shell Fish Commission—Salary One Seaman..	719.87
Shell Fish Commission—Traveling Expense Commissioner .....	1,198.90
Shell Fish Commission—Traveling Expense Patrolmen and Deputies.....	4,999.87
Shell Fish Commission—Postage.....	500.00
Shell Fish Commission—Printing and Stationery .....	1,499.90
Shell Fish Commission—Contingent Expenses, Boats, and etc. ....	9,999.57
Shell Fish Commission—Refunds, Leases, Legal Expense .....	999.90
State Labor Inspector—Salary.....	1,712.90



State Labor Inspector—Traveling Expense..\$	1,123.92
State Labor Inspector—Office Rent.....	188.63
Printing Supreme Court Reports.....	1,487.20
Expense Extraordinary Session Legislature 1925 .....	20,271.69
Judah P. Benjamin Memorial Fund Purchase Gamble Mansion .....	9,989.63
Senate Chamber—Repairs and Furniture....	10,013.70
Senate and House of Representatives Fur- nishings .....	7,000.00
Commission on Reform of Pleading and prac- tice—Expense .....	126.00
Compensation of Commissioners—Reform of Pleading and Practice.....	5,000.00
Salary of Supt. of Grounds at Capitol, Man- sion and Court .....	300.00
Olustee Battlefield—Care and Upkeep of Mon- ument .....	400.00
An Act for Relief of Joseph H. Jones.....	112.50
An Act for Relief of T. M. Bryan.....	715.00
An Act for Relief of Hugh Mays.....	150.00
An Act for Relief of Mrs. Dora Vickers.....	500.00
House of Representatives—Railing and Furni- ture .....	2,661.90
State Library Board.....	844.81
Taking Census—Pasco and Pinellas Counties.	2,027.32
Taking State Census—Leon County.....	875.98
General Deficiency Appropriations — State Prison .....	156,709.80
General Deficiency Appropriation—National Guard .....	30,690.00
General Deficiency Appropriation—Printing Acts .....	22,777.84
General Deficiency Appropriation—Traveling Expenses Auditors .....	1,853.40
Salary and Expenses—Building and Loan Ex- aminer .....	523.53

Dade Memorial Park Commission.....\$	150.00
Investigating and Auditing State School Lands and Funds.....	1,451.49
An Act Refunding Building & Loan Associa- tions Examination Tax.....	1,325.00
Repayment Trustees I. I. Fund Loan to State Office Buildings.....	50,000.00
An Act Appropriating Expenses American Legion Paris Convention.....	5,000.00
Expenses Legislature 1927 Session.....	235,404.84
Florida State Hospital—Maintenance.....	846,121.51
Florida State Hospital—Dining Room for Col- ored .....	3,038.16
Florida State Hospital—Vegetable House and etc. ....	34,342.20
Florida State Hospital—Additional Equip- ment for Laundry.....	4,931.50
Florida State Hospital—Two Additional Boil- ers .....	6,297.32
Florida State Hospital—100 ft. Spillway Dam, Water Works .....	7,344.33
Florida State Hospital—Extension of Fire Line and etc. ....	3,808.30
Florida State Hospital—Hospital Equipment.	3,932.55
Florida State Hospital—Receiving Hospital and etc. ....	2,265.65
Florida State Hospital—Extension General Dining Room .....	1,537.64
Florida State Hospital—New Bakery and Equipment .....	181.30
Florida State Hospital—Additional Dormi- tory Building .....	10,071.82
Florida State Hospital—Cottages.....	5,695.98
Florida State Hospital—Completion Em- ployees' Home .....	311.65
Florida State Hospital—Concrete Paving Around Water Tank.....	734.20

Florida State Hospital—30,000 gal. Water Tank .....	\$ 820.26
Florida State Hospital—Summer Houses, and etc. ....	993.83
Florida State Hospital—Concrete Walks.....	567.31
Florida State Hospital—Glass Renewals.....	203.06
Florida State Hospital—Warehouse and Spur Track .....	3,916.46
Florida State Hospital—Cows for Dairy Herd .....	228.00
Florida State Hospital—Vaults.....	994.81
Florida State Hospital—Fruit Trees.....	15.00
Farmers' Demonstration Work.....	4,857.56
Printing General Laws.....	4,400.00
Taxes on State Prison Farm.....	3,500.00
Teachers' Training Department High School.	14,875.00
Summer Schools .....	20,000.00
University of Florida—Salaries and Operation .....	473,881.46
University of Florida—General Extension Division .....	35,749.19
University of Florida—Buildings.....	390,266.72
University of Florida—Agricultural Experiment Station.....	165,761.92
Agricultural Experiment Station—Lake Alfred .....	22,188.22
Agricultural Experiment Station—Quincy...	20,236.02
Lever Agricultural Extension Fund—State Appropriation .....	52,474.35
To Extend Agricultural Work in More Counties .....	15,428.16
Florida State College—Salaries and Operating Expense .....	268,338.17
Florida State College—Home Economics.....	9,214.48
Florida State College—Buildings.....	202,975.20
Florida School for Deaf and Blind—Salaries and Operation .....	116,747.27

Florida School for Deaf and Blind—Buildings, and etc. ....	\$ 36,268.35
Florida A. & M. College—Salaries and Operation .....	77,846.77
Florida A. & M. College—Buildings.....	129,330.70
State Plant Board.....	235,676.18
Plant Act—General Fund .....	35,000.00
Everglades Experiment Station Fund.....	47,519.26
Royal Palm State Park.....	2,500.00
Board of Control—Salaries and Expenses....	5,478.23
Fire Insurance Excess Premium Fund.....	39,748.91
Agricultural College Fund—Deficiency in Interest .....	2,716.00
Refund on Tax Certificates.....	4,989.62
State Plant Board—Emergency Appropriation	2,496.49
Florida State Canal Commission.....	611.60
Florida State Canal Commission—Expense...	25.00
Agricultural Extension Division—Farmers Week .....	2,428.07
Chair of Americanism and Southern History—University of Florida .....	3,860.00
Florida Room, Confederate Museum, Richmond, Va. ....	250.00
Emergency Appropriation — Extraordinary Session 1925 .....	23,339.03
Agricultural Experiment Station—Gainesville Special Appropriation .....	8,249.48
Salary—Special Assistant to Attorney General .....	375.00
Total Disbursements .....	<u>\$6,682,728.88</u>

**ABSTRACTS OF ACCOUNTS**

July 1st, 1926 to June 30th, 1927.

**HATCH EXPERIMENT STATION FUND**

Balance in Fund July 1, 1926..\$	1,250.02	
Receipts to June 30, 1927....	15,000.00	
Warrants Issued to June 30, 1927 .....		\$ 16,250.02
Balance in Fund June 30, 1927 .....		None
	<hr/> \$ 16,250.02	<hr/> \$ 16,250.02

Balance in Fund June 30, 1927 .....	None
Warrants Outstanding June 30, 1927.....\$	1,265.00
Treasurer's Balance June 30, 1927 .....	\$ 1,265.00

**ADAMS EXPERIMENT STATION FUND**

Balance in Fund July 1, 1926..\$	1,280.01	
Receipts to June 30, 1927....	15,000.00	
Warrants Issued to June 30, 1927 .....		\$ 16,280.01
Balance in Fund June 30, 1927 .....		None
	<hr/> \$ 16,280.01	<hr/> \$ 16,280.01

Balance in Fund June 30, 1927 .....	None
Warrants Outstanding June 30, 1927.....\$	1,278.17
Treasurer's Balance, June 30, 1927 .....	\$ 1,278.17



## EXPERIMENT STATION INCIDENTAL FUND

Balance in Fund July 1, 1926.	\$	2,623.64		
Receipts to June 30, 1927....		10,264.15		
Warrants Issued to June 30,				
1927 .....			\$	8,953.25
Balance in Fund June 30,				
1927 .....				3,934.54
	\$	12,887.79	\$	12,887.79
Balance in Fund June 30,				
1927 .....	\$	3,934.54		
Warrants Outstanding June				
30, 1927.....		12.00		
Treasurer's Balance June 30,				
1927 .....		3,946.54		

## LEVER AGRICULTURAL EXTENSION FUND

Balance in Fund July 1, 1926.	\$	8,006.73		
Receipts to June 30, 1927....		59,325.97		
Warrants Issued to June 30,				
1927 .....			\$	64,168.34
Balance in Fund, June 30,				
1927 .....				3,164.36
	\$	67,332.70	\$	67,332.70
Balance in Fund June 30,				
1927 .....	\$	3,164.36		
Warrants Outstanding June				
30, 1927.....		4,575.40		
Treasurer's Balance June 30,				
1927 .....	\$	7,739.76		

## LEVER SUPPLEMENTAL EXTENSION FUND

Balance in Fund July 1, 1926..\$	1,754.43	
Receipts to June 30, 1927....	15,616.12	
Warrants Issued to June 30, 1927 .....		\$ 17,253.29
Balance in Fund June 30, 1927 .....		117.26
	<hr/>	<hr/>
	\$ 17,370.55	\$ 17,370.55
Balance in Fund June 30, 1927 .....	\$ 117.26	
Warrants Outstanding June 30, 1927.....	754.43	
Treasurer's Error .....	50.00	
	<hr/>	
Treasurer's Balance June 30, 1927 .....	\$ 921.69	

UNIVERSITY OF FLORIDA GENERAL EXTENSION  
DIVISION INCIDENTAL FUND

Balance in Fund July 1, 1926..\$	2,955.17	
Receipts to June 30, 1927....	20,204.88	
Warrants Issued to June 30, 1927 .....		\$ 22,744.87
Balance in Fund June 30, 1927 .....		415.18
	<hr/>	<hr/>
	\$ 23,160.05	\$ 23,160.05
Balance in Fund June 30, 1927 .....	\$ 415.18	
Warrants Outstanding June 30, 1927.....	2,071.24	
	<hr/>	
Treasurer's Balance June 30, 1927 .....	\$ 2,486.42	

## FLORIDA STATE COLLEGE INCIDENTAL FUND

Balance in Fund July 1, 1926.	\$	42,125.62	
Receipts to June 30, 1927....		77,111.55	
Warrants Issued to June 30, 1927 .....			\$ 107,420.79
Balance in Fund June 30, 1927 .....			11,816.38
	\$	119,237.17	\$ 119,237.17

Balance in Fund June 30, 1927 .....	\$	11,816.38
Warrants Outstanding June 30, 1927.....		27,224.24

Treasurer's Balance June 30, 1927 .....	\$	39,040.62
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## FLORIDA A. &amp; M. COLLEGE INCIDENTAL FUND

Balance in Fund July 1, 1926.	\$	44	
Receipts to June 30, 1927....		8,425.49	
Warrants Issued to June 30, 1927 .....			\$ 8,582.69
Overdraft on Fund June 30, 1927 .....		156.76	
	\$	8,582.69	\$ 8,582.69

Overdraft in Fund June 30, 1927 .....	\$	—156.76
Warrants Outstanding June 30, 1927.....		376.35

Treasurer's Balance June 30, 1927 .....	\$	219.59
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## FLORIDA A. &amp; M. COLLEGE HOSPITAL FUND

Balance in Fund July 1, 1926.	\$	94.13		
Receipts to June 30, 1927....		3,148.57		
Warrants Issued to June 30,				
1927 .....	\$		3,235.94	
Balance in Fund June 30,				
1927 .....			6.76	
	\$	3,242.70	\$	3,242.70

Balance in Fund June 30,				
1927 .....	\$	\$6.76		
Warrants Outstanding June				
30, 1927.....		None		

Treasurer's Balance June 30,				
1927 .....	\$	6.76		

## MORRILL FUND—COLORED

Balance in Fund July 1, 1926.	\$	1,271.75		
Receipts to June 30, 1927....		25,000.00		
Warrants Issued to June 30,				
1927 .....	\$		26,268.25	
Balance in Fund June 30,				
1927 .....			3.50	
	\$	26,271.75	\$	26,271.75

Balance in Fund June 30,				
1927 .....	\$	3.50		
Warrants Outstanding June				
30, 1927.....		352.00		

Treasurer's Balance June 30,				
1927 .....	\$	355.50		

## STATE BOARD OF CHIROPRACTIC EXAMINERS

Balance in Fund July 1, 1926.	\$	148.51		
Receipts to June 30, 1927....		850.00		
Warrants Issued to June 30,				
1927 .....			\$	966.15
Balance in Fund June 30,				
1927 .....				32.36
	\$	998.51	\$	998.51

Balance in Fund June 30,				
1927 .....	\$	32.36		
Warrants Outstanding June				
30, 1927.....		50.00		
Treasurer's Balance June 30,				
1927 .....	\$	82.36		

## GASOLINE LICENSE FUND EXPENSE

Balance in Fund July 1, 1926.	\$	30,183.35		
Receipts to June 30, 1927....		10,000.00		
Warrants Issued to June 30,				
1927 .....			\$	33,590.31
Balance in Fund June 30,				
1927 .....				6,593.04
	\$	40,183.35	\$	40,183.35

Balance in Fund June 30,				
1927 .....	\$	6,593.04		
Warrants Outstanding June				
30, 1927.....		505.00		
Treasurer's Balance June 30,				
1927 .....	\$	7,098.04		



## COUNTY ROAD LICENSE FUND GASOLINE

Balance in Fund July 1, 1926.	None	
Receipts to June 30, 1927....	\$ 2,929,468.26	
Warrants Issued to June 30,		
1927 .....		\$ 2,929,468.26
Balance in Fund June 30,		
1927 .....		None
	<u>\$ 2,929,468.26</u>	<u>\$ 2,929,468.26</u>

Balance in Fund June 30,		
1927 .....	None	
Warrants Outstanding June		
30, 1927.....	6,191.28	
Treasurer's Balance June 30,		
1927 .....	\$ 6,191.28	

## PRINCIPAL OF SCHOOL FUND

Balance in Fund July 1, 1926..	\$ 98,110.61	
Receipts to June 30, 1927....	255,756.30	
Warrants Issued to June 30,		
1927 .....		\$ 301,047.57
Balance in Fund June 30,		
1927 .....		52,819.34
	<u>\$ 353,866.91</u>	<u>\$ 353,866.91</u>

Balance in Fund June 30,		
1927 .....	\$ 52,819.34	
Warrants Outstanding June		
30, 1927.....	None	
Treasurer's Balance June 30,		
1927 .....	\$ 52,819.34	

## TEACHERS' EXAMINATION FUND

Balance in Fund July 1, 1926.	\$	8,050.35		
Receipts to June 30, 1927....		16,938.00		
Warrants Issued to June 30,				
1927 .....	\$		19,533.61	
Balance in Fund June 30,				
1927 .....			5,454.74	
	\$	24,988.35	\$	24,988.35
Balance in Fund June 30,				
1927 .....	\$	5,454.74		
Warrants Outstanding June				
30, 1927 .....		1,443.91		
Treasurer's Balance June 30,				
1927 .....	\$	6,898.65		

## DRAINAGE BOND FUND

Balance in Fund July 1, 1926.	\$	111,306.76		
Receipts to June 30, 1927....		907,483.05		
Warrants Issued to June 30,				
1927 .....			\$ 1,010,367.46	
Balance in Fund June 30,				
1927 .....			8,422.35	
	\$	1,018,789.81	\$	1,018,789.81
Balance in Fund June 30,				
1927 .....	\$	8,422.35		
Warrants Outstanding June				
30, 1927 .....		1,162.77		
Treasurer's Balance June 30,				
1927 .....	\$	9,585.12		

**EVERGLADES EXPERIMENT STATION INCIDENTAL FUND**

Balance in Fund July 1, 1926.	\$	7,971.20		
Receipts to June 30, 1927....		None		
Warrants Issued to June 30,				
1927 .....	\$		980.22	
Balance in Fund June 30,				
1927 .....			6,990.98	
	\$	7,971.20	\$	7,971.20

Balance in Fund June 30,				
1927 .....	\$	6,990.98		
Warrants Outstanding June				
30, 1927.....		None		
Treasurer's Balance June 30,				
1927 .....	\$	6,990.98		

**WESCOTT ESTATE FUND**

Balance in Fund July 1, 1926.	\$	5,190.00		
Receipts to June 30, 1927....		4,500.00		
Warrants Issued to June 30,				
1927 .....	\$		5,540.00	
Balance in Fund June 30,				
1927 .....			4,150.00	
	\$	9,690.00	\$	9,690.00

Balance in Fund June 30,				
1927 .....	\$	4,150.00		
Warrants Outstanding June				
30, 1927.....		640.00		
Treasurer's Balance June 30,				
1927 .....	\$	4,790.00		

# PURNELL EXPERIMENT STATION FUND

Balance in Fund July 1, 1926.	\$	7,592.03	
Receipts to June 30, 1927....		26,523.74	
Warrants Issued to June 30,			
1927 .....	\$		26,594.02
Balance in Fund June 30,			
1927 .....			7,521.75
	\$	34,115.77	\$ 34,115.77
Balance in Fund June 30,			
1927 .....	\$	7,521.75	
Warrants Outstanding June			
30, 1927.....		1,696.66	
Treasurer's Balance June 30,			
1927 .....	\$	9,128.41	

# STATE ROAD LICENSE FUND (GASOLINE)

Balance in Fund July 1, 1926.	\$1,693,055.73	
Receipts to June 30, 1927....	8,847,750.85	
Warrants Cancelled to June		
30, 1927.....	449.93	
Warrants Issued to June 30,		
1927 .....		\$10,057,084.59
Balance in Fund June 30,		
1927 .....		484,171.92
	\$10,541,256.51	\$10,541,256.51
Balance in Fund June 30,		
1927 .....	\$	484,171.92
Warrants Outstanding June		
30, 1927.....	147,886.22	
Treasurer's Error .....	22.00	
Treasurer's Balance June 30,		
1927 .....	\$	632,080.14

## STATE ROAD TAX FUND

Balance in Fund July 1, 1926.	\$1,067,380.08	
Receipts to June 30, 1927....	885,251.91	
Warrants Cancelled to June 30, 1927.....	9.90	
Warrants Issued to June 30, 1927 .....		\$ 1,914,289.62
Balance in Fund June 30, 1927 .....		38,352.27
	<u>\$ 1,952,641.89</u>	<u>\$ 1,952,641.89</u>
Balance in Fund June 30, 1927 .....	\$ 38,352.27	
Warrants Outstanding June 30, 1927.....	776,874.77	
Treasurer's Balance June 30, 1927 .....	\$ 815,227.04	

## M. V. L. MAINTENANCE FUND.

Balance in Fund July 1, 1926.	\$ 285,141.94	
Receipts to June 30, 1927....	315,780.36	
Warrants Cancelled to June 30, 1927.....	8.00	
Warrants Issued to June 30, 1927 .....		\$ 152,471.41
Balance in Fund June 30, 1927 .....		448,458.89
	<u>\$ 600,930.30</u>	<u>\$ 600,930.30</u>
Balance in Fund June 30, 1927 .....	\$ 448,458.89	
Warrants Outstanding June 30, 1927.....	7,686.83	
Treasurer's Balance June 30, 1927 .....	\$ 456,145.72	



## STATE FEDERAL ROAD FUND

Balance in Fund July 1, 1926.	\$4,118,311.59	
Receipts to June 30, 1927....	4,418,911.11	
Warrants Cancelled to June		
30, 1927.....	385.61	
Warrants Issued to June 30,		
1927 .....		\$ 8,284,684.19
Balance in Fund June 30,		
1927 .....		252,924.12
	<u>\$ 8,537,608.31</u>	<u>\$ 8,537,608.31</u>

Balance in Fund June 30,		
1927 .....	\$ 252,924.12	
Warrants Outstanding June		
30, 1927.....	154,732.04	
Treasurer's Error .....	—72.00	
Treasurer's Balance June 30,		
1927 .....	\$ 407,584.16	

## FEDERAL AID ROAD FUND

Balance in Fund July 1, 1926.	\$ 391,599.58	
Receipts to June 30, 1927....	1,376,152.79	
Warrants Cancelled to June		
30, 1927.....	233.46	
Warrants Issued to June 30,		
1927 .....		\$1,708,960.64
Balance in Fund June 30,		
1927 .....		59,025.19
	<u>\$ 1,767,985.83</u>	<u>\$ 1,767,985.83</u>
Balance in Fund June 30,		
1927 .....	\$ 59,025.19	

Warrants Outstanding June 30, 1927.....	537.71
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Treasurer's Balance June 30, 1927 .....	\$ 59,562.90
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## STATE HIGHWAY FUND

Balance in Fund July 1, 1926..	\$ 210,842.46	
Receipts to June 30, 1927....	298,688.75	
Warrants Issued to June 30, 1927 .....		\$ 464,071.70
Balance in Fund June 30, 1927 .....		45,459.51
	<u>\$ 509,531.21</u>	<u>\$ 509,531.21</u>

Balance in Fund June 30, 1927 .....	\$ 45,459.51
Warrants Outstanding June 30, 1927.....	150.00

Treasurer's Balance June 30, 1927 .....	\$ 45,609.51
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## STATE ROAD MAINTENANCE STATE ROADS

Balance in Fund July 1, 1926.	None	
Receipts to June 30, 1927....	\$ 280,000.00	
Warrants Cancelled to June 30, 1927.....	53.50	
Warrants Issued to June 30, 1927 .....		\$ 181,000.02
Balance in Fund June 30, 1927 .....		\$99,053.48
	<u>\$ 280,053.50</u>	<u>\$ 280,053.50</u>

Balance in Fund June 30,	
1927 .....	\$ 99,053.48
Warrants Outstanding June	
30, 1927 .....	43.10

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Treasurer's Balance June 30,	
1927 .....	\$ 99,096.58

## M. V. L. COUNTY ROADS

Balance in Fund July 1, 1926.	\$ 3,575.54	
Receipts to June 30, 1927....	None	
Warrants Issued to June 30,		
1927 .....		None
Balance in Fund June 30,		
1927 .....	\$	3,575.54
	<hr/>	<hr/>
	\$ 3,575.54	\$ 3,575.54

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Balance in Fund June 30,	
1927 .....	\$ 3,575.54
Warrants Outstanding June	
30, 1927 .....	33.30

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Treasurer's Balance June 30,	
1927 .....	\$ 3,608.84

## GENERAL REVENUE

Balance in Fund July 1, 1926.	\$4,461,325.16
Receipts to June 30, 1927....	4,602,918.65
Warrants Cancelled to June	
30, 1927 .....	1,797.00
Warrants Issued to June 30,	
1927 .....	\$ 6,682,728.88
Balance in Fund June 30,	
1927 .....	2,383,311.93
	<hr/>
	\$ 9,066,040.81
	<hr/>
	\$ 9,066,040.81

Balance in Fund June 30,	
1927 .....	\$ 2,383,311.93
Warrants Outstanding June	
30, 1927 .....	220,968.31
Treasurer's Errors .....	—382.51

Treasurer's Balance June 30,	
1927 .....	\$ 2,603,897.73

## PENSION TAX FUND

Balance in Fund July 1, 1926.	\$ 856,250.80	
Receipts to June 30, 1927....	1,448,007.62	
Warrants Cancelled to June		
30, 1927 .....	12,958.33	
Warrants Issued to June 30,		
1927 .....		\$ 1,477,726.62
Balance in Fund June 30,		
1927 .....		839,490.13
	<u>\$ 2,317,216.75</u>	<u>\$ 2,317,216.75</u>

Balance in Fund June 30,	
1927 .....	\$ 839,490.13
Warrants Outstanding June	
30, 1927 .....	13,297.27
Treasurer's Balance June 30,	
1927 .....	\$ 852,787.40

## ONE MILL SCHOOL TAX FUND

Balance in Fund July 1, 1926.	\$ 181,043.76	
Receipts to June 30, 1927....	616,203.63	
Warrants Issued to June 30,		
1927 .....		\$ 615,956.46
Balance in Fund June 30,		
1927 .....		181,290.93
	<u>\$ 797,247.39</u>	<u>\$ 797,247.39</u>

Balance in Fund June 30, 1927 .....	\$ 181,290.93
Warrants Outstanding June 30, 1927.....	None

Treasurer's Balance June 30, 1927 .....	\$ 181,290.93
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## INTEREST OF SCHOOL FUND

Balance in Fund July 1, 1926..	\$ 48,330.75	
Receipts to June 30, 1927....	238,229.54	
Warrants Issued to June 30, 1927 .....		\$ 232,830.15
Balance in Fund June 30, 1927 .....		53,730.14
	<u>\$ 286,560.29</u>	<u>\$ 286,560.29</u>

Balance in Fund June 30, 1927 .....	\$ 53,730.14
Warrants Outstanding June 30, 1927.....	None

Treasurer's Balance June 30, 1927 .....	\$ 53,730.14
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## PRINCIPAL OF SEMINARY FUND

Balance in Fund July 1, 1926..	\$ 12.61	
Receipts to June 30, 1927....	12,196.05	
Warrants Issued to June 30, 1927 .....		None
Balance in Fund June 30, 1927 .....		\$ 12,208.66
	<u>\$ 12,208.66</u>	<u>\$ 12,208.66</u>



Balance in Fund June 30, 1927 .....	\$ 12,208.66
Warrants Outstanding June 30, 1927 .....	None
Treasurer's Balance June 30, 1927 .....	\$ 12,208.66

## EVERGLADES DRAINAGE SINKING FUND

Balance in Fund July 1, 1926..	\$ 73,459.19	
Receipts to June 30, 1927....	25,430.77	
Warrants Issued to June 30, 1927 .....		\$ 150.00
Balance in Fund June 30, 1927 .....		98,739.96
	\$ 98,889.96	\$ 98,889.96
Balance in Fund June 30, 1927 .....	\$ 98,739.96	
Treasurer's Balance June 30, 1927 .....	\$ 98,739.96	

## ONE MILL DRAINAGE TAX FUND

Balance in Fund July 1, 1926..	\$ 59,173.74	
Receipts to June 30, 1927....	22,279.60	
Warrants Issued to June 30, 1927 .....		\$ 66,424.47
Balance in Fund June 30, 1927 .....		15,028.87
	\$ 81,453.34	\$ 81,453.34
Balance in Fund June 30, 1927 .....	\$ 15,028.87	
Warrants Outstanding June 30, 1927.....	None	
Treasurer's Balance June 30, 1927 .....	\$ 15,028.87	

## SHELL FISH PLANTING FUND

Balance in Fund July 1, 1926..\$	2,417.47		
Receipts to June 30, 1927....	1,567.57		
Warrants Issued to June 30, 1927 .....			None
Balance in Fund June 30, 1927 .....		\$	3,985.04
	<hr/>	<hr/>	<hr/>
	\$ 3,985.04	\$	3,985.04
Balance in Fund June 30, 1927 .....	\$ 3,985.04		
Warrants Outstanding June 30, 1927.....	None		
Treasurer's Balance June 30, 1927 .....	\$ 3,985.04		

## AGRICULTURAL COLLEGE FUND

Balance in Fund July 1, 1926.	None		
Receipts to June 30, 1927....\$	13,385.81		
Warrants Issued to June 30, 1927 .....		\$	11,965.81
Balance in Fund June 30, 1927 .....			1,420.00
	<hr/>	<hr/>	<hr/>
	\$ 13,385.81	\$	13,385.81
Balance in Fund June 30, 1927 .....	\$ 1,420.00		
Warrants Outstanding June 30, 1927.....	1,255.81		
Treasurer's Balance June 30, 1927 .....	\$ 2,675.81		

# PRINCIPAL OF AGRICULTURAL COLLEGE FUND

Balance in Fund July 1, 1926.	\$	346.30		
Receipts to June 30, 1927....		4,490.93		
Warrants Issued to June 30, 1927 .....			None	
Balance in Fund June 30, 1927 .....			\$	4,837.23
	\$	4,837.23	\$	4,837.23

Balance in Fund June 30, 1927 .....	\$	4,837.23
Warrants Outstanding June 30, 1927.....		None

Treasurer's Balance June 30, 1927 .....	\$	4,837.23
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# TOBACCO EXPERIMENT STATION INCIDENTAL FUND

Balance in Fund July 1, 1926.	\$	200.00		
Receipts to June 30, 1927....		None		
Warrants Issued to June 30, 1927 .....			\$	164.36
Balance in Fund June 30, 1927 .....				35.64
	\$	200.00	\$	200.00

Balance in Fund June 30, 1927 .....	\$	35.64
Treasurer's Error .....		164.36

Treasurer's Balance June 30, 1927 .....	\$	200.00
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## GIRLS' INDUSTRIAL SCHOOL FUND

Balance in Fund July 1, 1926.	\$	11,967.01		
Receipts to June 30, 1927....		3,157.77		
Warrants Issued to June 30, 1927 .....			None	
Balance in Fund June 30, 1927 .....			\$	15,124.78
	\$	15,124.78	\$	15,124.78
Balance in Fund June 30, 1927 .....	\$	15,124.78		
Warrants Outstanding June 30, 1927.....		None		
Treasurer's Balance June 30, 1927 .....	\$	15,124.78		

## DEAF AND BLIND SCHOOL INCIDENTAL FUND

Balance in Fund July 1, 1926.	\$	3,209.93		
Receipts to June 30, 1927....		672.50		
Warrants Issued to June 30, 1927 .....			None	
Balance in Fund June 30, 1927 .....			\$	3,882.43
	\$	3,882.43	\$	3,882.43
Balance in Fund June 30, 1927 .....	\$	3,882.43		
Warrants Outstanding June 30, 1927.....		None		
Treasurer's Balance June 30, 1927 .....	\$	3,882.43		

## R. R. COMMISSION FINES FUND

Balance in Fund July 1, 1926.	\$	464.70		
Receipts to June 30, 1927....		None		
Warrants Issued to June 30, 1927 .....				None
Balance in Fund June 30, 1927 .....			\$	464.70
	\$	464.70	\$	464.70
Balance in Fund June 30, 1927 .....	\$	464.70		
Warrants Outstanding June 30, 1927 .....		None		
Treasurer's Balance June 30, 1927 .....	\$	464.70		

## ASYLUM PATIENTS' TRUST FUND

Balance in Fund July 1, 1926.	\$	2,453.21		
Receipts to June 30, 1927....		None		
Warrants Issued to June 30, 1927 .....				None
Balance in Fund June 30, 1927 .....			\$	2,453.21
	\$	2,453.21	\$	2,453.21
Balance in Fund June 30, 1927 .....	\$	2,453.21		
Warrants Outstanding June 30, 1927 .....		None		
Treasurer's Balance June 30, 1927 .....	\$	2,453.21		



## FLORIDA STATE HOSPITAL PAY PATIENTS' FUND

Balance in Fund July 1, 1926.	\$	1,000.00		
Receipts to June 30, 1927....		2,000.00		
Warrants Issued to June 30, 1927 .....			\$	1,000.00
Balance in Fund June 30, 1927 .....				2,000.00
	\$	3,000.00	\$	3,000.00

Balance in Fund June 30, 1927 .....	\$	2,000.00		
Warrants Outstanding June 30, 1927.....		None		

Treasurer's Balance June 30, 1927 .....	\$	2,000.00		
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## FLORIDA BOND SINKING FUND

Balance in Fund July 1, 1926.	\$	5,492.19		
Receipts to June 30, 1927....	\$	100,742.00		
Warrants Issued to June 30, 1927 .....			\$	106,234.19
Balance in Fund June 30, 1927 .....				None
	\$	106,234.19	\$	106,234.19

Balance in Fund June 30, 1927 .....		None		
Warrants Outstanding June 30, 1927.....		None		

Treasurer's Balance June 30, 1927 .....		None		
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## FLORIDA NATIONAL FOREST FUND

Balance in Fund July 1, 1926.	None		
Receipts to June 30, 1927....\$	7,379.76		
Warrants Issued to June 30, 1927 .....		\$	7,379.76
Balance in Fund June 30, 1927 .....			None
	<hr/>	<hr/>	
	\$ 7,379.76	\$	7,379.76

Balance in Fund June 30, 1927 .....	None
Warrants Outstanding June 30, 1927.....	None

Treasurer's Balance June 30, 1927 .....	None
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## MORRILL FUND—WHITE

Balance in Fund July 1, 1926.	None		
Receipts to June 30, 1927....\$	25,000.00		
Warrants Issued to June 30, 1927 .....		\$	25,000.00
Balance in Fund June 30, 1927 .....			None
	<hr/>	<hr/>	
	\$ 25,000.00	\$	25,000.00

Balance in Fund June 30, 1927 .....	None
Warrants Outstanding June 30, 1927.....	None

Treasurer's Balance June 30, 1927 .....	None
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## STATE BOARD OF ARCHITECTURE SURPLUS

Balance in Fund July 1, 1926..\$	3,000.00		
Receipts to June 30, 1927....	3,000.00		
Warrants Issued to June 30,			
1927 .....		\$	1,153.04
Balance in Fund June 30,			
1927 .....			4,846.96
	\$	6,000.00	\$ 6,000.00
Balance in Fund June 30,			
1927 .....	\$	4,846.96	
Warrants Outstanding June			
30, 1927.....		8.00	
Treasurer's Balance June 30,			
1927 .....		4,854.96	

## SPECIAL AMERICAN LEGION FUND

Balance in Fund July 1, 1926..\$	39,745.95		
Receipts to June 30, 1927....	1,385.00		
Warrants Issued to June 30,			
1927 .....		\$	40,912.22
Balance in Fund June 30,			
1927 .....			218.73
	\$	41,130.95	\$ 41,130.95
Balance in Fund June 30,			
1927 .....	\$	218.73	
Warrants Outstanding June			
30, 1927.....		None	
Treasurer's Balance June 30,			
1927 .....	\$	218.73	

## M. V. L. EXPENSE FUND

Balance in Fund July 1, 1926..	\$ 345,182.01	
Receipts to June 30, 1927....	394,756.91	
Warrants Issued to June 30,		
1927 .....		\$ 555,540.93
Balance in Fund June 30,		
1927 .....		184,379.99
	<u>\$ 739,938.92</u>	<u>\$ 739,938.92</u>
Balance in Fund June 30,		
1927 .....	\$ 184,397.99	
Warrants Outstanding June		
30, 1927.....	10,800.12	
Treasurer's Balance June 30,		
1927 .....	\$ 195,198.11	

## AUTO THEFT FUND

Balance in Fund July 1, 1926..	\$ 240,105.02	
Receipts to June 30, 1927....	224,415.35	
Warrants Issued to June 30,		
1927 .....		\$ 430,711.55
Balance in Fund June 30,		
1927 .....		33,808.82
	<u>\$ 464,520.37</u>	<u>\$ 464,520.37</u>
Balance in Fund June 30,		
1927 .....	\$ 33,808.82	
Warrants Outstanding June		
30, 1927.....	9,721.08	
Treasurer's Balance June 30,		
1927 .....	\$ 43,529.90	

## STATE FIRE INSURANCE FUND

Balance in Fund July 1, 1926..\$	113,050.07	
Receipts to June 30, 1927....	142,990.62	
Warrants Issued to June 30,		
1927 .....	✓	\$ 190,725.33
Balance in Fund June 30,		
1927 .....		65,315.36
	<u>\$ 256,040.69</u>	<u>\$ 256,040.69</u>
Balance in Fund June 30,		
1927 .....	\$ 65,315.36	
Warrants Outstanding June		
30, 1927....	None	
Treasurer's Balance June 30,		
1927 .....	\$ 65,315.36	

## GENERAL INSPECTION FUND

Balance in Fund July 1, 1926..\$	279,808.43	
Receipts to June 30, 1927....	585,616.00	
Warrants Issued to June 30,		
1927 .....		\$ 615,562.90
Balance in Fund June 30,		
1927 .....		249,861.53
	<u>\$ 865,424.43</u>	<u>\$ 865,424.43</u>
Balance in Fund June 30,		
1927 .....	\$ 249,861.53	
Warrants Outstanding June		
30, 1927.....	5,250.24	
Treasurer's Balance June 30,		
1927 .....	\$ 255,111.77	



## INDUSTRIAL PLANT FUND

Balance in Fund July 1, 1926.	\$	12,786.28	
Receipts to June 30, 1927....		99,000.00	
Warrants Issued to June 30,			
1927 .....	\$		86,515.54
Balance in Fund June 30,			
1927 .....			25,270.74
	\$	111,786.28	\$ 111,786.28
Balance in Fund June 30,			
1927 .....	\$	25,270.74	
Warrants Outstanding June			
30, 1927.....		None	
Treasurer's Balance June 30,			
1927 .....	\$	25,270.74	

## BOYS' INDUSTRIAL SCHOOL FUND

Balance in Fund July 1, 1926.	\$	34.91	
Receipts to June 30, 1927....		21,540.24	
Warrants Issued to June 30,			
1927 .....	\$		20,916.54
Balance in Fund June 30,			
1927 .....			658.61
	\$	21,575.15	\$ 21,575.15
Balance in Fund June 30,			
1927 .....	\$	658.61	
Warrants Outstanding June			
30, 1927.....		None	
Treasurer's Balance June 30,			
1927 .....	\$	658.61	

## FREE SCHOOL BOOKS TAX FUND

Balance in Fund July 1, 1926.	\$ 382,409.76	
Receipts to June 30, 1927....	462,496.98	
Warrants Issued to June 30,		
1927 .....		\$ 416,009.28
Balance in Fund June 30,		
1927 .....		428,897.46
	<hr/>	<hr/>
	\$ 844,906.74	\$ 844,906.74
Balance in Fund June 30,		
1927 .....	\$ 428,897.46	
Warrants Outstanding June		
30, 1927 .....	None	

Treasurer's Balance June 30,  
1927 .....\$..428,897.46

## REAL ESTATE BROKERS COMMISSION FUND

Balance in Fund July 1, 1926.	\$ 48,043.57	
Receipts to June 30, 1927...	23,472.27	
Warrants Issued to June 30,		
1927 .....		\$ 57,161.68
Balance in Fund June 30,		
1927 .....		14,345.16
	<hr/>	<hr/>
	\$ 71,515.84	\$ 71,515.84

Balance in Fund June 30,  
1927 .....\$ 14,354.16  
Warrants Outstanding June  
30, 1927 .....\$ 2,343.61

Treasurer's Balance June 30,  
1927 .....\$ 16,697.77

## SMITH-HUGHES AGRICULTURAL FUND

Balance in Fund July 1, 1926.	\$	14,847.18	
Receipts Issued to June 30,			
1927 .....		32,307.44	
Warrants Issued to June 30,			
1927 .....	\$		32,092.40
Balance in Fund June 30,			
1927 .....			15,062.22
	\$	47,154.62	\$ 47,154.62

Balance in Fund June 30,			
1927 .....	\$	15,062.22	
Warrants Outstanding June			
30, 1927 .....		400.00	

Treasurer's Balance June 30,			
1927 .....	\$	15,462.22	

## SMITH-HUGHES TRADES AND INDUSTRIES FUND

Balance in Fund July 1, 1926.	\$	9,775.44	
Receipts to June 30, 1927...		16,296.28	
Warrants Issued to June 30,			
1927 .....	\$		15,611.45
Balance in Fund June 30,			
1927 .....			10,460.27
	\$	26,071.72	\$ 26,071.72

Balance in Fund June 30,			
1927 .....	\$	10,460.27	
Warrants Outstanding June			
30, 1927 .....		191.25	

Treasurer's Balance June 30,			
1927 .....	\$	10,651.52	

## SMITH-HUGHES TEACHERS' TRAINING FUND

Balance in Fund July 1, 1926.\$	884.46		
Receipts to June 30, 1927....	10,970.97		
Warrants Issued to June 30, 1927 .....		\$	10,443.96
Balance in Fund June 30, 1927 .....			1,411.47
		<hr/>	
	\$ 11,855.43	\$	11,855.43
Balance in Fund June 30, 1927 .....	1,411.47		
Warrants Outstanding June 30, 1927 .....	875.52		
		<hr/>	
Treasurer's Balance June 30, 1927 .....	\$ 2,286.99		

## STATE LIVE STOCK SANITARY BOARD SERUM FUND

Balance in Fund July 1, 1926.\$	1,839.71		
Receipts to June 30, 1927...	40,751.28		
Warrants Issued to June 30, 1927 .....		\$	40,387.92
Balance in Fund June 30, 1927 .....			2,203.07
		<hr/>	
	\$ 42,590.99	\$	42,590.99
		<hr/>	
Balance in Fund June 30, 1927 .....	\$ 2,203.07		
Warrants Outstanding June 30, 1927 .....	138.00		
Treasurer's Errors .....	23.75		
		<hr/>	
Treasurer's Balance June 30, 1927 .....	\$ 2,364.82		

## STATE BOARD OF HEALTH TAX FUND

Balance in Fund July 1, 1926.	\$	144,882.67	
Receipts to June 30, 1927...		245,556.68	
Warrants Issued to June 30,			
1927 .....	\$	366,776.17	
Balance in Fund June 30,			
1927 .....		23,663.18	
	\$	390,439.35	\$ 390,439.35

Balance in Fund June 30,		
1927 .....	\$	23,663.18
Warrants Outstanding June		
30, 1927.....		16,788.30

Treasurer's Balance June 30,		
1927 .....	\$	40,451.48

STATE BOARD OF HEALTH, SHEPPERD-TOWNER  
ACT

Balance in Fund July 1, 1926.	\$	5,884.04	
Receipts to June 30, 1927...		29,544.51	
Warrants Issued to June 30,			
1927 .....	\$	30,381.22	
Balance in Fund June 30,			
1927 .....		5,047.33	
	\$	35,428.55	\$ 35,428.55

Balance in Fund June 30,		
1927 .....	\$	5,047.33
Warrants Outstanding June		
30, 1927 .....		2,184.96

Treasurer's Balance June 30,		
1927 .....	\$	7,232.29



# STATE BOARD OF HEALTH, VENEREAL CONTROL FUND

Balance in Fund July 1, 1926.	\$	368.76		
Receipts to June 30, 1927.....		None		
Warrants Issued to June 30,				
1927 .....	\$		368.76	
Balance in Fund June 30,				
1927 .....			None	
	\$	368.76	\$	368.76

Balance in Fund June 30,		
1927 .....	None	
Warrants Outstanding June		
30, 1927 .....	\$	25.00
Treasurer's Balance June 30,		
1927 .....	\$	25.00

## HOTEL COMMISSION FUND

Balance in Fund July 1, 1926.	\$	37,969.79		
Receipts to June 1, 1927....		106,769.50		
Warrants Issued to June 30,				
1927 .....	\$		115,364.68	
Balance in Fund June 30,				
1927 .....			29,374.61	
	\$	144,739.29	\$	144,739.29

Balance in Fund June 30,		
1927 .....	\$	29,374.61
Warrants Outstanding June		
30, 1927 .....		8,979.44
Treasurer's Balance June 30,		
1927 .....	\$	38,354.05

## STATE GAME FUND

Balance in Fund July 1, 1926.	\$ 35,974.16	
Receipts to June 30, 1927...	195,898.40	
Warrants Issued to June 30,		
1927 .....		\$ 231,231.58
Balance in Fund June 30,		
1927 .....		640.98
	<hr/>	<hr/>
	\$ 231,872.56	\$ 231,872.56

Balance in Fund June 30,		
1927 .....	\$ 640.98	
Warrants Outstanding June		
30, 1927 .....	2,579.06	
	<hr/>	
Treasurer's Balance June 30,		
1927 .....	\$ 3,220.04	

## STATE PRISON FUND

Balance in Fund July 1, 1926.	\$ 2,773.06	
Receipts to June 30, 1927...	338,356.57	
Warrants Cancelled June 30		
1927 .....	24.75	
Warrants Issued to June 30,		
1927 .....		\$ 270,874.33
Balance in Fund June 30,		
1927 .....		70,280.05
	<hr/>	<hr/>
	\$ 341,154.38	\$ 341,154.38

Balance in Fund June 30,		
1927 .....	\$ 70,280.05	
Warrants Outstanding June		
30, 1927 .....	9,802.86	
	<hr/>	
Treasurer's Balance June 30,		
1927 .....	\$ 80,082.91	

## STATE FARM INDUSTRIES FUND

Balance in Fund July 1, 1926.	\$	26,607.19	
Receipts to June 30, 1927...		99,969.10	
Warrants Issued to June 30,			
1927 .....	\$		108,016.83
Balance in Fund June 30,			
1927 .....			18,559.46
	\$	126,576.29	\$ 126,576.29

Balance in Fund June 30,		
1927 .....	\$	18,559.46
Warrants Outstanding June		
30, 1927 .....		1,482.44

Treasurer's Balance June 30,		
1927 .....	\$	20,041.90

## \*FLORIDA FARM COLONY INCIDENTAL FUND

Balance in Fund July 1, 1926.	\$	1,090.07	
Receipts to June 30, 1927....		2,500.00	
Warrants Issued to June 30,			
1927 .....	\$		2,046.74
Balance in Fund June 30,			
1927 .....			1,543.33
	\$	3,590.07	\$ 3,590.07

Balance in Fund June 30,		
1927 .....	\$	1,543.33
Warrants Outstanding June		
30, 1927 .....		None

Treasurer's Balance June 30,		
1927 .....	\$	1,543.33

## FISH HATCHERY FUND

Balance in Fund July 1, 1926.	\$	30,368.69		
Receipts to June 30, 1927...		42,886.69		
Warrants Issued to June 30,				
1927 .....	\$		67,822.24	
Balance in Fund June 30,				
1927 .....			5,433.14	
	\$	73,255.38	\$	73,255.38
Balance in Fund June 30,				
1927 .....	\$	5,433.14		
Warrants Outstanding June				
30, 1927 .....		998.00		
Treasurer's Balance June 30,				
1927 .....	\$	6,431.14		

## SHELL FISH FUND

Balance in Fund July 1, 1926.	\$	9,157.50		
Receipts to June 30, 1927...		48,894.78		
Warrants Issued to June 30,				
1927 .....	\$		48,161.32	
Balance in Fund June 30,				
1927 .....			9,890.96	
	\$	58,052.28	\$	58,052.28
Balance in Fund June 30,				
1927 .....	\$	9,890.96		
Warrants Outstanding June				
30, 1927 .....		677.07		
Treasurer's Error .....		—13.30		
Treasurer's Balance June 30,				
1927 .....	\$	10,554.73		

## SPECIAL SHELL FISH FUND FOR COUNTIES

Balance in Fund July 1, 1926.	\$	663.06		
Receipts to June 30, 1927...		1,950.00		
Warrants Issued to June 30,				
1927 .....	\$		2,594.26	
Balance in Fund June 30,				
1927 .....			18.80	
	\$	2,613.06	\$	2,613.06
Balance in Fund June 30,				
1927 .....	\$	18.80		
Warrants Outstanding June				
30, 1927 .....		161.96		
Treasurer's Error .....		13.30		
Treasurer's Balance June 30,				
1927 .....	\$	194.06		

FLORIDA STATE HOSPITAL, SPECIAL  
MAINTENANCE

Balance in Fund July 1, 1926.	\$	42,500.00		
Receipts to June 30, 1927...		52,909.15		
Warrants Issued to June 30,				
1927 .....	\$		88,139.46	
Balance in Fund June 30,				
1927 .....			7,269.69	
	\$	95,409.15	\$	95,409.15
Balance in Fund June 30,				
1927 .....	\$	7,269.69		
Warrants Outstanding June				
30, 1927 .....		152.00		
Treasurer's Error .....		194.40		
Treasurer's Balance June 30,				
1927 .....	\$	7,616.09		



## TICK ERADICATION TAX FUND

Balance in Fund July 1, 1926.	\$ 134,658.14	
Receipts to June 30, 1927 ...	317,112.32	
Warrants Cancelled to June 30, 1927 .....	104.00	
Warrants Issued to June 30, 1927 .....		\$ 362,103.78
Balance in Fund June 30, 1927 .....		89,770.68
	<u>\$ 451,874.46</u>	<u>\$ 451,874.46</u>
Balance in Fund June 30, 1927 .....	\$ 89,770.68	
Warrants Outstanding June 30, 1927 .....	5,114.27	
Treasurer's Error .....	—2.10	
Treasurer's Balance June 30, 1927 .....	\$ 94,882.85	

## STATE BOARD OF NURSES FUND

Balance in Fund July 1, 1926.	\$ 8,236.12	
Receipts to June 30, 1927...	8,859.00	
Warrants Issued to June 30, 1927 .....		\$ 8,849.82
Balance in Fund June 30, 1927 .....		8,245.30
	<u>\$ 17,095.12</u>	<u>\$ 17,095.12</u>
Balance in Fund June 30, 1927 .....	\$ 8,245.30	
Warrants Outstanding June 30, 1927.....	None	
Treasurer's Balance June 30, 1927 .....	\$ 8,245.30	

## DRAINAGE TAX FUND

Balance in Fund July 1, 1926.	\$ 475,660.19	
Receipts to June 30, 1927...	1,185,493.17	
Warrants Issued to June 30,		
1927 .....		\$ 1,255,063.25
Balance in Fund June 30,		
1927 .....		406,090.11
	<u>\$ 1,661,153.36</u>	<u>\$ 1,661,153.36</u>
Balance in Fund June 30,		
1927 .....	\$ 406,090.11	
Warrants Outstanding June		
30, 1927 .....	60,205.02	
Treasurer's Balance June 30,		
1927 .....	\$ 466,295.13	

## STATE AID ROAD FUND FOR COUNTIES

Balance in Fund July 1, 1926.	\$ 520.71	
Receipts to June 30, 1927..	1,589,939.30	
Warrants Issued to June 30,		
1927 .....		\$ 1,547,831.45
Balance in Fund June 30,		
1927 .....		42,628.56
	<u>\$ 1,590,460.01</u>	<u>\$ 1,590,460.01</u>
Balance in Fund June 30,		
1927 .....	\$ 42,628.56	
Warrants Outstanding June		
30, 1927 .....	30,265.62	
Treasurer's Balance June 30,		
1927 .....	\$ 72,894.18	

DEPARTMENT OF AGRICULTURE, UNIVERSITY  
OF FLORIDA

Balance in Fund July 1, 1926.	\$	261.77		
Receipts to June 30, 1927...		43,602.01		
Warrants Issued to June 30, 1927 .....			\$	37,153.12
Balance in Fund June 30, 1927 .....				6,710.66
	\$	43,863.78	\$	43,863.78
Balance in Fund June 30, 1927 .....	\$	6,710.66		
Warrants Outstanding June 30, 1927 .....		2,510.00		
Treasurer's Balance June 30, 1927 .....	\$	9,220.66		

INTEREST OF SEMINARY FUND

Balance in Fund July 1, 1926.	\$	2,328.70		
Receipts to June 30, 1927...		6,326.52		
Warrants Issued to June 30, 1927 .....			\$	4,093.82
Balance in Fund June 30, 1927 .....				4,561.40
	\$	8,655.22	\$	8,655.22
Balance in Fund June 30, 1927 .....	\$	4,561.40		
Warrants Outstanding June 30, 1927 .....		292.50		
Treasurer's Balance June 30, 1927 .....	\$	4,853.90		

## UNIVERSITY OF FLORIDA INCIDENTAL FUND

Balance in Fund July 1, 1926.	\$	3,268.81	
Receipts to June 30, 1927 ...		83,983.39	
Warrants Issued to June 30, 1927 .....	\$		85,287.08
Balance in Fund June 30, 1927 .....			1,965.12
	\$	87,252.20	\$ 87,252.20

Balance in Fund June 30, 1927 .....	\$	1,965.12
Warrants Outstanding June 30, 1927 .....		22,423.37

Treasurer's Balance June 30, 1927 .....	\$	24,388.49
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## STATE OFFICE BUILDING FUND

Balance in Fund July 1, 1926	None	
Receipts to June 30, 1927 ...	\$	250,000.00
Warrants Issued to June 30, 1927 .....	\$	240,429.29
Balance in Fund June 30, 1927 .....		9,570.71
	\$	250,000.00
	\$	250,000.00

Balance in Fund June 30; 1927 .....	\$	9,570.71
Warrants Outstanding June 30, 1927 .....		13,665.47

Treasurer's Balance June 30, 1927 .....	\$	23,236.18
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## STATE PRISON FARM NEW BUILDING FUND

Balance July 1, 1926.....	None	
Receipts to June 30, 1927....\$	205,200.00	
Warrants Issued to June 30, 1927 .....		\$ 203,134.21
Balance in fund June 30, 1927 .....		2,065.79
	<u>\$ 205,200.00</u>	<u>\$ 205,200.00</u>
Balance to June 30, 1927....\$	2,065.79	
Warrants Outstanding June 30, 1927.....	None	
Treasurer's Balance June 30, 1927 .....	\$ 2,065.79	

## M. V. L. EXPENSE REFUND FUND

Balance in Fund July 1, 1926.	None	
Receipts to June 30, 1927....\$	26,475.11	
Warrants Issued to June 30, 1927 .....		None
Balance in fund June 30, 1927 .....		\$ 26,475.11
	<u>\$ 26,475.11</u>	<u>\$ 26,475.11</u>
Balance in fund June 30, 1927 .....	\$ 26,475.11	
Warrants Outstanding June 30, 1927.....	168.00	
Treasurer's Balance June 30, 1927 .....	\$ 26,643.11	



## EVERGLADES DRAINAGE FIRE TAX FUND

Balance in Fund July 1, 1926.	None	
Receipts to June 30, 1927....\$	104,174.16	
Warrants Issued to June 30, 1927 .....		\$ 88,619.62
Balance in fund June 30, 1927 .....		15,554.54
	<u>\$ 104,174.16</u>	<u>\$ 104,174.16</u>

Balance in Fund to June 30, 1927 .....	\$ 15,554.54
Warrants Outstanding June 30, 1927.....	12,437.78

Treasurer's Balance June 30, 1927.....	\$ 27,992.32
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## FLORIDA A. &amp; M. COLLEGE GENERAL EDUCATIONAL BOARD APPROPRIATION

Balance in Fund July 1, 1926	None	
Receipts to June 30, 1927....\$	26,666.66	
Warrants Issued to June 30, 1927 .....		\$ 24,211.52
Balance in fund June 30, 1927 .....		2,455.14
	<u>\$ 26,666.66</u>	<u>\$ 26,666.66</u>

Balance in Fund June 30, 1927 .....	\$ 2,455.14
Warrants Outstanding June 30, 1927.....	None

Treasurer's Balance June 30, 1927 .....	\$ 2,455.14
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# INDUSTRIES FUND OFFICE OPERATING EXPENSE

Balance in Fund July 1, 1926.	None		
Receipts to June 30, 1927....\$	1,856.25		
Warrants Issued to June 30, 1927 .....		\$	1,513.54
Balance in Fund to June 30, 1927 .....			342.71
		<hr/>	
	\$ 1,856.25	\$	1,856.25
		<hr/>	
Balance in Fund June 30, 1927 .....	\$ 342.71		
Warrants Outstanding June 30, 1927.....	723.83		
		<hr/>	
Treasurer's Balance June 30, 1927 .....	\$ 1,066.54		

# RECAPITULATION OF BALANCES—JUNE 30TH, 1927

FUNDS	Comptroller's Balance.	Warrants Outstanding.	Treasurer's Balance.
Hatch Experiment Station Fund.....	None	\$ 1,265.00	\$ 1,265.00
Adams Experiment Station Fund.....	None	1,278.17	1,278.17
Experiment Station Incidental Fund.....	\$ 3,934.54	12.00	3,946.54
Lever Agricultural Extension Fund.....	3,164.36	4,575.40	7,739.76
Lever Supplemental Extension Fund.....	117.26	754.43	871.69
U. of Fla. General Extension Div. Inc'd Fund.....	415.18	2,071.24	2,486.42
Florida State College Incidental Fund.....	11,816.38	27,224.24	39,040.62
Florida A. & M. College Incidental Fund..... (OD)	156.76	376.35	219.59
Florida A. & M. College Hospital Fund.....	6.76	None	6.76
Morrill Fund—Colored.....	3.50	352.00	355.50
State Board of Chiropractic Examiners.....	32.36	50.00	82.36
Gasoline License Fund Expense.....	6,593.04	505.00	7,098.04
County Road License Fund Gasoline.....	None	6,191.28	6,191.28
Principal of School Fund.....	52,819.34	None	52,819.34

# RECAPITULATION OF BALANCES—JUNE 30TH, 1927

FUNDS	Comptroller's Balance.	Warrants Outstanding.	Treasurer's Balance.
Teachers' Examination Fund.....	\$ 5,454.74	\$ 1,443.91	\$ 6,898.65
Drainage Bond Fund.....	8,422.35	1,162.77	9,585.12
Everglades Experiment Station Incidental Fund.....	6,990.98	None	6,990.98
Wescott Estate Fund.....	4,150.00	640.00	4,790.00
Purnell Experiment Station Fund.....	7,521.75	1,606.66	9,128.41
State Road License Fund Gasoline.....	484,171.92	147,886.22	632,058.14
State Road Tax Fund.....	38,352.27	776,874.77	815,227.04
Motor Vehicle License Maintenance Fund.....	448,458.89	7,686.83	456,145.72
State Federal Aid Road Fund.....	252,924.12	154,732.04	407,656.16
Federal Aid Road Fund.....	59,025.19	537.71	59,562.90
State Highway Fund.....	45,459.51	150.00	45,609.51
State Road Maintenance State Roads.....	99,053.48	43.10	99,096.58
Motor Vehicle License County Road Fund.....	3,575.54	33.30	3,608.84
General Revenue Fund.....	2,383,311.93	220,968.31	2,604,280.24
Pension Tax Fund.....	839,490.13	13,297.27	852,787.40

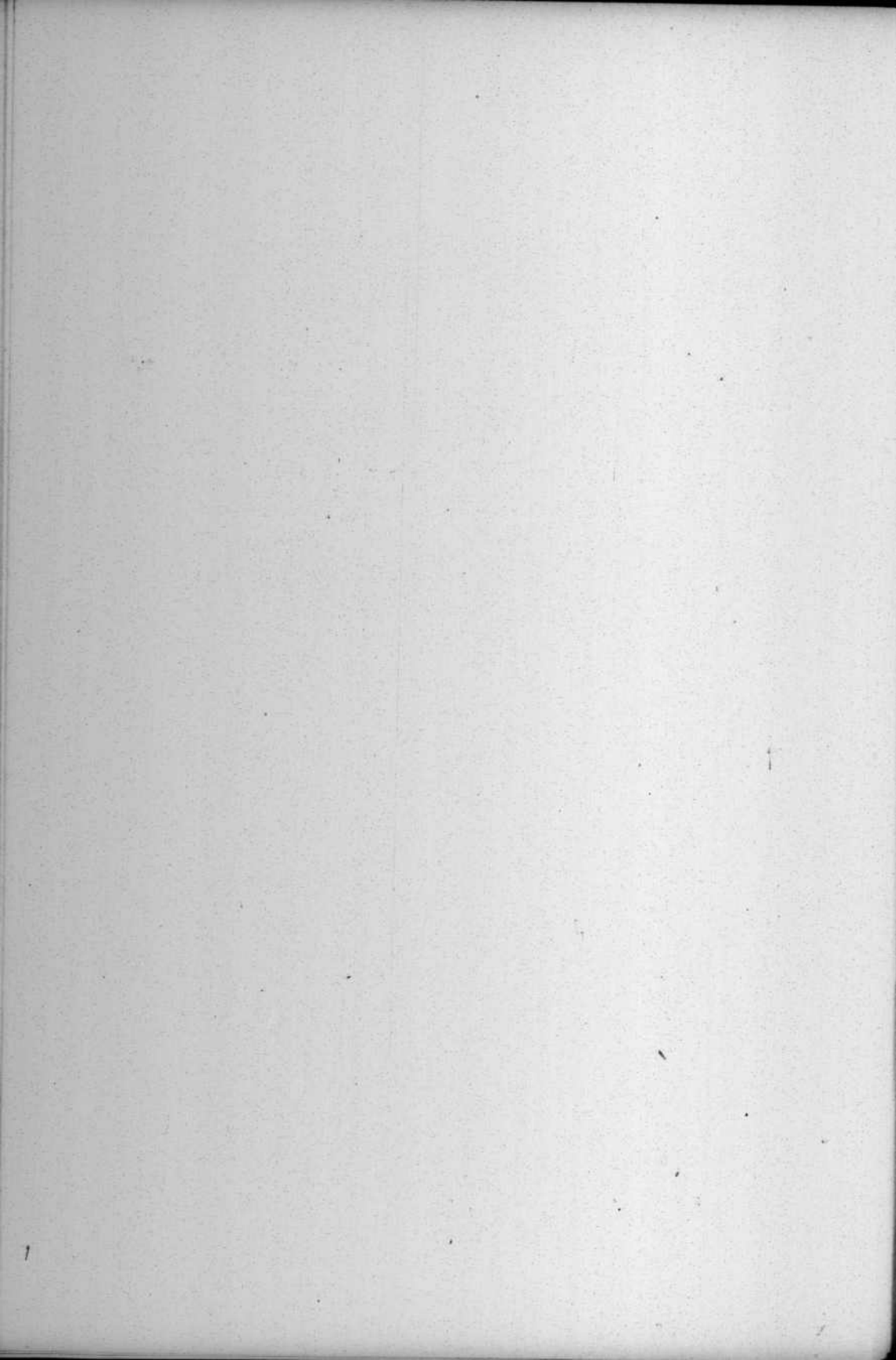
One Mill School Tax Fund.....	181,290.93	None	181,290.93
Interest of School Fund.....	53,730.14	None	53,730.14
Principal of Seminary Fund.....	12,208.66	None	12,208.66
Everglades Drainage Sinking Fund.....	98,739.96	None	98,739.96
One Mill Drainage Tax Fund.....	15,028.87	None	15,028.87
Shell Fish Planting Fund.....	3,985.04	None	3,985.04
Agricultural College Fund.....	1,420.00	1,255.81	2,675.81
Principal of Agricultural Fund.....	4,837.23	None	4,837.23
Tobacco Experiment Station Fund Inc'd.....	35.64	None	35.65
Girls' Industrial School Fund.....	15,124.78	None	15,124.78
Deaf and Blind School Incidental Fund.....	3,882.43	None	3,882.43
Railroad Commission Fines Fund.....	464.70	None	464.70
Asylum Patients' Trust Fund.....	2,453.21	None	2,453.21
State Hospital Pay Patients' Fund.....	2,000.00	None	2,000.00
Florida Bond Sinking Fund.....	None	None	None
Florida National Forest Fund.....	None	None	None
Morrill Fund—White.....	None	None	None
State Board of Architecture Surplus.....	4,846.96	8.00	4,854.96
Special American Legion Fund.....	218.73	None	218.73
Motor Vehicle License Expense Fund.....	184,397.99	10,800.12	195,198.11
Auto Theft Fund.....	33,808.82	9,721.08	43,529.90



# RECAPITULATION OF BALANCES—JUNE 30TH, 1927

FUNDS	Comptroller's Balance.	Warrants Outstanding.	Treasurer's Treasurer's
State Fire Insurance Fund.....	\$ 65,315.36	\$ None	\$ 65,315.36
General Inspection Fund.....	249,861.53	5,250.24	255 111.77
Industrial Plant Fund.....	25,270.74	None	25,270.74
Boys' Industrial School Fund.....	658.61	None	658.61
Free School Books Tax Fund.....	428,897.46	None	428,897.46
Real Estate Brokers' Commission Fund.....	14,354.16	2,343.61	16,697.77
Smith-Hughes Agricultural Fund.....	15,062.22	400.00	15,462.22
Smith-Hughes Trades and Industries Fund.....	10,460.27	191.25	10,651.52
Smith-Hughes Teachers' Training Fund.....	1,411.47	875.52	2,286.99
State Live Stock Sanitary Board Serum Fund.....	2,203.07	138.00	2,341.07
State Board of Health Tax Fund.....	23,663.18	16,788.30	40,451.48
State Board of Health Shepperd-Towner Act.....	5,047.33	2,184.96	7,232.29
State Board of Health Venereal Control.....	None	25.00	25.00
Hotel Commission Fund.....	29,374.61	8,979.44	38,354.05
State Game Fund.....	640.98	2,579.06	3,220.04

State Prison Fund.....	70,280.05	9,802.86	80,082.91
State Prison Farm Industries Fund.....	18,559.46	1,482.44	20,041.90
Florida Farm Colony Incidental Fund.....	1,543.33	None	1,543.33
Fish Hatchery Fund.....	5,433.14	998.00	6,431.14
Shell Fish Fund.....	9,890.96	677.07	10,568.03
Special Shell Fish Fund.....	18.80	161.96	180.76
Florida State Hospital Special Maintenance.....	7,269.69	152.00	7,421.69
Tick Eradication Tax Fund.....	89,770.68	5,114.27	94,884.95
State Board of Nurses' Fund.....	8,245.30	None	8,245.30
Drainage Tax Fund.....	406,090.11	60,205.02	466,295.13
State Aid Road Fund for Counties.....	42,628.56	30,265.62	72,894.18
Department of Agriculture University of Florida.....	6,710.66	2,510.00	9,220.66
Interest of Seminary Fund.....	4,561.40	292.50	4,853.90
University of Florida Incidental Fund.....	1,965.12	22,423.37	24,388.49
State Office Building Fund.....	9,570.71	13,665.47	23,236.18
State Prison New Building Fund.....	2,065.79	None	2,065.79
M. V. L. Expense Refund Fund.....	26,475.11	168.00	26,643.11
Everglades Drainage Fire Tax Fund.....	15,554.54	12,437.78	27,992.32
A. & M. College Gen'l Educational Appropriation.....	2,455.14	None	2,455.14
Industries Fund, Office Operating expense.....	342.71	723.83	1,066.54
	<u>\$6,985,235.10</u>	<u>\$1,594,338.58</u>	<u>\$8,579,573.68</u>



## STATISTICAL TABLES

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### RAILROAD AND TELEGRAPH LINES

The annexed tables show in detail the assessment of Railroads and Telegraph lines, The Pullman Company and The Fruit Growers Express made by the Board, consisting of the "Comptroller, Attorney General and State Treasurer," created by Section 747, Revised General Statutes of the Laws of Florida.

These are followed by statements showing the taxes assessed thereon.

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.

COUNTIES	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Atlantic Coast Line R. R. Co. State Line-Pt. Tampa.										
Nassau County, D. T.	23.76	15,000	356,400	3.27	3,000	9,810		Jax		
Duval County, D. T.	12.82	15,000	192,300	34.30	3,000	102,900		903,110		
Duval County, S. T.	11.24	9,250	103,970	6.23	3,000	18,690				
Clay County	28.75	9,250	265,937	6.42	3,000	19,260				
Putnam County	39.06	9,250	361,305	11.67	3,000	35,010		Palatka		
Volusia County	40.15	9,250	371,388	6.99	3,000	20,970		51,357		
Seminole County, D. T.	.97	15,000	14,550					Sanford		
Seminole County, S. T.	16.30	9,250	150,775	18.37	3,000	55,110		82,500		
Orange County	21.92	9,250	202,760	10.53	3,000	31,590		Orlando		
Osceola County	14.10	9,250	130,425	3.60	3,000	10,800		10,000		
Polk County	38.86	9,250	359,455	22.04	3,000	66,120				
Hillsborough County, D. T.	3.81	15,000	57,150					T. 291,808		
Hillsborough County, S. T.	30.78	9,250	284,715	48.52	3,000	145,560		PT 30,792		
Total State Line-Pt. Tampa Division	282.52		\$ 2,851,130	171.94		\$ 515,820	\$ 56,876	\$ 1,369,567	\$ 1,097,877	\$ 5,891,270



State Line to Lakeland.										
Hamilton County, 85 lbs.....	14.18	8,500	120,530	2.56	3,000	7,680				
Suwannee County, 85 lbs.....	40.73	8,500	346,205	8.53	3,000	25,590				
Columbia County, 85 lbs.....	12.50	8,500	106,250	4.74	3,000	14,220				
Alachua County, 85 lbs.....	18.17	8,500	154,445							
Alachua County, 100 lbs.....	10.53	8,750	92,138	11.26	3,000	33,780		H. S.		
								63,085		
								G. 81,451		
Levy County, 85 lbs.....	15.21	8,500	129,285							
Levy County, 100 lbs.....	4.16	8,750	36,400	4.77	3,000	14,310				
Marion County, 100 lbs.....	12.74	8,750	111,475	7.46	3,000	22,380				
Citrus County, 100 lbs.....	30.58	8,750	267,575	5.46	3,000	16,380				
Hernando County, 100 lbs.....	14.22	8,750	124,425	2.79	3,000	8,370				
Pasco County, 85 lbs.....	19.30	8,500	164,050	4.92	3,000	14,760				
Hillsborough County, 85 lbs.....	.95	8,500	8,075	.34	3,000	1,020				
								Lakeland		
Polk County, 85 lbs.....	14.82	8,500	125,970	15.58	3,000	46,740		142,500		
Total State Line to Lake- land Division .....	208.09		\$ 1,786,823	68.41		\$ 205,230	\$ 34,604	\$ 287,036	\$ 667,964	\$ 2,981,657
Lakeland to Punta Gorda.										
Polk County, 85 lbs.....	31.04	8,000	248,320	8.47	3,000	25,410				
Hardee County .....	21.52	8,000	172,160	4.86	3,000	14,580				
								Arcadia		
DeSoto County .....	23.73	8,000	189,840	4.94	3,000	14,820		5,500		
Charlotte County .....	10.25	8,000	82,000	1.43	3,000	4,290		PG 10,000		
Total Lakeland-Punta Gorda Division .....	86.54		\$ 692,320	19.70		\$ 59,100	\$ 13,296	\$ 15,500	\$ 256,653	\$ 1,036,869

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	TRACK MAIN AND BRANCH			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Atlantic Coast Line—(Cont'd.)										
Trilby to St. Petersburg.										
Pasco County, 85 lbs.....	38.46	7,750	298,065	3.43	3,000	10,290		St. Pete		
Pinellas County .....	37.51	7,750	290,703	13.49	3,000	40,470	11,625	100,782	224,402	976,337
Total Trilby-St. Petersburg.	75.97	7,750	\$ 588,768	16.92	3,000	\$ 50,760	\$ 11,625	\$ 100,782	\$ 224,402	\$ 976,337
Silvan Lake to Trilby.										
Seminole County .....	12.97	5,250	68,093	.32	3,000	960				
Orange County .....	16.15	5,250	84,788	.87	3,000	2,610				
Lake County .....	22.02	5,250	115,605	2.05	3,000	6,150				
Sumter County .....	9.30	5,250	48,825	.60	3,000	1,800				
Hernando County .....	4.92	5,250	25,830	.20	3,000	600				
Pasco County .....	3.31	5,250	17,378	.49	3,000	1,470				
Total Silvan Lake to Trilby.	68.76		\$ 360,519	4.53		\$ 13,590	\$ 9,161		\$ 176,835	\$ 560,105
Sanford to Leesburg, 56 & 85 lbs.										
Seminole County .....	8.09	5,000	40,450	1.17	3,000	3,510				
Lake County .....	20.30	5,000	101,500	1.29	3,000	3,870				
Lake County .....	19.52	5,000	97,600	2.69	3,000	8,070				
Total Sanford to Leesburg.	47.91		\$ 239,550	5.15		\$ 15,450	\$ 6,641		\$ 128,182	\$ 389,823

Punta Gorda to Ft. Myers.											
Charlotte County .....	15.24	7,000	106,680	.59	3,000	1,770	.....				
Lee County .....	13.05	7,000	91,350	5.98	3,000	17,940	.....	Ft. M. 49,440	.....		
Total Punta Gorda-Ft. Myers Division .....	28.29		\$ 198,030	6.57		\$ 19,710	\$ 4,363	\$ 49,440	\$ 84,214	\$ 355,757	
Ft. Myers Southern Extension.											
Lee County .....	24.69	3,000	\$ 74,070	2.39	3,000	\$ 7,170	\$ 3,389	.....	\$ 65,419	\$ 150,048	
Moncrief to Burnett Lake, 85 lbs.											
Duval County .....	18.14	8,000	145,120	2.77	3,000	8,310	.....				
Nassau County .....	3.17	8,000	25,360	.76	3,000	2,280	.....				
Baker County .....	13.38	8,000	107,040	2.45	3,000	7,350	.....				
Union County .....	23.26	8,000	186,080	3.13	3,000	9,390	.....				
Alachua County .....	10.13	8,000	81,040	1.55	3,000	4,650	.....				
Total Moncrief-Burnette Lake Division .....	68.08		\$ 544,640	10.66		\$ 31,980	\$ 9,854	.....	\$ 190,219	\$ 776,693	
Burnette Lake to Croom, 85 lbs.											
Alachua County .....	31.42	7,750	243,505	14.13	3,000	42,390	.....				
Marion County .....	46.44	7,750	359,910	12.76	3,000	38,280	.....				
Lake County .....	21.98	7,750	170,345	3.31	3,000	9,930	.....				
Sumter County .....	18.64	7,750	144,460	1.54	3,000	4,620	.....				
Hernando County .....	.39	7,750	3,022	.77	3,000	2,310	.....				
Total Burnette Lake to Croom Division .....	118.87		\$ 921,242	32.51		\$ 97,530	\$ 18,946	.....	\$ 365,701	\$ 1,403,419	
Tavares Lane Park, 60 lbs.											
Lake County .....	3.19	2,500	\$ 7,975	.14	1,500	\$ 210	\$ 417	.....	\$ 8,045	\$ 16,647	
Ft. Mason to Aster, 60 lbs.											
Marion County .....	2.37	4,250	10,073	.....		.....	.....				
Lake County .....	22.35	4,250	94,988	1.42	3,000	4,260	.....				
Total Ft. Mason to Aster...	24.72		\$ 105,061	1.42		\$ 4,260	\$ 3,271	.....	\$ 63,149	\$ 175,741	

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926—(Continued)

COUNTIES	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Atlantic Coast Line—(Cont'd.)										
Sanford to Lake Charm and Everglades Spur.										
Everglades Spur .....										
Seminole County .....	9.41	2,750	25,878	2.22	2,000	4,440				
Sanford-Lake Charm .....	17.31	4,250	73,568	1.50	3,000	4,500				
Black Hammock Spur.....				6.13	3,000	18,390				
Total Sanford to Lake Charm & Everglades Spur	26.72		\$ 99,446	9.85		\$ 27,330	\$ 4,577		\$ 88,345	\$ 219,698
Kissimmee to Apopka.										
Osceola County .....	6.96	2,500	17,400	.84	2,000	1,680				
Orange County .....	26.72	2,500	66,800	1.37	2,000	2,740				
Total Kissimmee-Apopka Division	33.68		\$ 84,200	2.21		\$ 4,420	\$ 4,492		\$ 86,702	\$ 179,814
Kissimmee to Narcoosa, 70 lbs.										
Osceola County .....	14.24	3,750	\$ 53,400	.87	3,000	2,610	1,891		36,503	\$ 94,404
Haines City to Moore Haven.										
Polk County .....	34.97	5,750	201,078	5.09	3,000	15,270				
Highlands County .....	47.36	5,750	272,320	8.29	3,000	24,870				

Glades County .....	22.98	5,750	132,135	3.41	3,000	10,230	.....	M. H.				
								17,925	.....			
Total Haines City to Moore Haven Division .....	105.31		\$ 605,533	16.79		\$ 50,370	\$ 15,281	\$ 17,925	\$ 294,967	\$ 984,076		
Harrisburg to Immokalee, 70 lbs.												
Glades County .....	11.26	3,000	33,780	1.34	3,000	4,020	.....					
Hendry County .....	18.31	3,000	54,930	.68	3,000	2,040	.....					
Collier County .....	7.28	3,000	21,840	.88	3,000	2,640	.....					
Total Harrisburg to Immo- kalee Division .....	36.85		\$ 110,550	2.90		\$ 8,700	\$ 4,975		\$ 96,027	\$ 220,252		
Lake Alfred to Bartow.												
Polk County .....	16.38	6,250	102,375	2.75	3,000	8,250	.....					
Florence Villa to Niles.												
Polk County .....	5.68	3,250	18,460	1.22	3,000	3,660	.....					
Total Lake Alfred to Bar- tow-Florence Villa to Niles	22.06		\$ 120,835	3.97		11,910	3,258		62,883	198,886		
DeLand Jct. to DeLand, 70 lbs.												
Volusia County .....	4.34	5,000	\$ 21,700	1.82	3,000	\$ 5,460	\$ 771		\$ 14,881	\$ 42,812		
Lake City Jct. to Lake City.												
Columbia County, 50 & 85 lbs.	18.97	5,250	\$ 99,592	3.70	3,000	\$ 11,100	\$ 2,837		\$ 54,766	\$ 168,295		
Ga. State Line to Chattahoochee.												
Gadsden County .....	2.52	-5,000	\$ 12,600	4.12	3,000	\$ 12,360	\$ 831	R. J.				
								7,229	\$ 16,041	\$ 49,061		
State Line to Monticello.												
Jefferson County, 50 lbs.	11.75	5,000	\$ 58,750	.99	3,000	\$ 2,970	\$ 1,594		\$ 30,777	\$ 94,091		
Fincher to Fanlew, 40 & 60 lbs.												
Jefferson County .....	12.89	2,850	36,737	.46	2,500	1,150	.....					
Leon County .....	18.90	2,850	53,865	.71	2,500	1,775	.....					
Total Fincher-Fanlew .....	31.79		\$ 90,602	1.17		\$ 2,925	\$ 4,125		\$ 79,624	\$ 177,276		



STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Atlantic Coast Line—(Cont'd.)										
Milldale to Moncrief, 56 lbs. Duval County	5.28	5,000	\$ 26,400	4.23	3,000	\$ 12,690	\$ 1,190		\$ 22,974	\$ 63,254
Milldale to East Port, 70 lbs. Duval County	4.13	5,500	\$ 22,715	.88	3,000	\$ 2,640	\$ 627		\$ 12,103	\$ 38,085
Ocala to Juliette, 70 & 80 lbs. Marion County	20.96	5,500	\$ 115,280	2.02	3,000	\$ 6,060	\$ 2,876		\$ 55,515	\$ 179,731
Winston-Ft. Meade, 85 lbs. Polk County	27.92	6,250	\$ 174,500	21.34	3,000	\$ 64,020	\$ 6,165		\$ 119,002	\$ 363,687
Thonotosassa Jct. to Thonotosassa, 40 & 50 lbs. Hillsborough County	13.28	3,250	43,160	1.60	3,000	4,800	1,862		35,947	85,769
Dunnellon to Perry, 85 lbs. Gilchrist County	1.87	6,000	11,220							
Levy County	41.73	6,000	250,380	2.82	3,000	8,460				
Marion County	6.51	6,000	39,060	.08	3,000	240				
Dixie County	26.01	6,000	156,060	2.25	3,000	6,750				
Taylor County	28.13	6,000	168,780	6.51	3,000	19,530				
Total Dunnellon to Perry.	104.25		\$ 625,500	11.66		\$ 34,980	\$ 14,506		\$ 280,013	\$ 954,999

Burnette Lake to Wilcox.										
Gilchrist County	20.01	7,250	145,072	3.51	3,000	10,530				
Alachua County	15.75	7,250	114,188	4.77	3,000	14,310				
Total Burnette Lake to Wilcox Division	35.76		\$ 259,260	8.28		24,840	5,512		106,391	396,003
High Springs to Burnette Lake Division.										
Alachua County	9.69	7,000	\$ 67,830			\$ 1,213		\$ 23,409	\$ 92,452	
Palatka to Rochelle, 70 lbs.										
Putnam County	28.84	6,000	173,040	5.46	3,000	16,380				
Alachua County	10.63	6,000	63,780	1.78	3,000	5,340				
Total Palatka to Rochelle Division	39.47		\$ 236,820	7.24		\$ 21,720	\$ 5,846	\$ 112,841	\$ 377,227	
Composit to Export Terminal.										
Duval County, 70 lbs.	4.21	5,500	\$ 23,155	8.30	3,000	\$ 24,900	\$ 1,566	\$ 30,221	\$ 79,842	
Gulf Jct. to Homasassa.										
Citrus County, 70 lbs.	21.87	5,250	\$ 114,817	2.69	3,000	\$ 8,070	\$ 3,074	\$ 59,332	\$ 185,293	
Croom to Brooksville.										
Hernando County	10.35	5,250	\$ 54,338	1.84	3,000	\$ 5,520	\$ 1,526	\$ 29,448	\$ 90,832	
Micanopy Jct. to Tacoma.										
Alachua County	8.48	4,000	\$ 33,920	1.58	3,000	\$ 4,740	\$ 1,259	\$ 24,303	\$ 64,222	
Proctor to Citra, 50 lbs.										
Marion County	6.04	3,500	\$ 21,140	.64	3,000	\$ 1,920	\$ 836	\$ 16,137	\$ 40,033	
Okahumpka to Yalaha, 50 lbs.										
Lake County	6.59	1,500	\$ 9,885	.73	1,200	\$ 876	\$ 916	\$ 17,684	\$ 29,361	
Leesburg Jct. to Leesburg.										
Lake County, 70 lbs.	1.33	6,500	\$ 8,645	1.76	3,000	\$ 5,280	\$ 387	\$ 7,465	\$ 21,777	
Carlstrom Field Spur (Not Operated).										
DeSoto County				7.30	2,500	\$ 18,250	\$ 914	\$ 17,635	\$ 36,799	

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COUNTIES	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Atlantic Coast Line—(Cont'd.)										
Moore Haven to Clewiston.										
Glades County .....	9.27	2,500	23,175	.68	1,500	1,020				
Hendry County .....	4.59	2,500	11,475	.91	1,500	1,365				
Total Moore Haven to Clewiston Division .....	13.86		\$ 34,650	1.59		\$ 2,385	\$ 1,934		\$ 37,324	\$ 76,293
Total Assessed Valuation										
A. C. L. R. R. for 1926.....	1,679.24		\$11,599,351	472.41		\$ 1,404,656	\$ 269,284	\$ 1,847,479	\$ 5,197,920	\$ 20,318,690
Alabama, Florida & Gulf R.R.										
State Line to Greenwood....	9.72	2,000	\$ 19,440	.97	1,000	\$ 970	\$ 25		\$ 625	\$ 21,060
JACKSON CO.—										

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COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Miles Main Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side S & S	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
Apalachicola Northern R. R.											
Gulf .....	11.36	3,800	\$ 43,168	3.32	1,500	\$ 4,980	\$ 48,148	\$ .....	\$ 6,250	\$ .....	\$ 61,932
Franklin .....	31.48	3,800	119,624	2.53	1,500	3,795	123,419	.....	.....	.....	140,873
Gadsden .....	19.48	3,800	74,024	1.17	1,500	1,755	75,779	.....	.....	.....	86,376
Liberty .....	36.36	3,800	138,168	2.00	1,500	3,000	141,168	.....	.....	.....	160,854
Total A. N. R. R..	98.68	.....	\$ 374,984	9.02	.....	\$ 13,530	\$ 388,514	\$ 12,587	\$ 6,250	\$ 42,684	\$ 450,035
Atlanta & St. Andrews Bay R. R.											
Bay .....	36.00	4,500	\$ 137,500	2.92	1,500	\$ 4,380	\$ 141,880	\$ 4,657	\$ 14,565	\$ 8,409	\$ 169,511
Jackson .....	30.00	4,500	133,600	1.80	1,500	2,700	136,300	3,805	.....	6,870	146,975
		3,800									
Total A. & St. A. B.	66.00	.....	\$ 271,100	4.72	.....	\$ 7,080	\$ 278,180	\$ 8,462	\$ 14,565	\$ 15,279	\$ 316,486

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COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Miles Main Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side S & S Track	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
<b>Birmingham, Columbus &amp; St. A. R. R.</b>											
Bay .....	11.75	Pro-Rata Rolling Stock Leased Sale-Davis Track								\$ 1,653	\$ 1,653
Washington .....	19.25	2,000	38,500	1.31	1,000	1,310	39,810			3,878	43,688
Total R. R. ....	19.25		\$ 38,500	1.31		\$ 1,310	\$ 39,810			\$ 5,531	\$ 45,341
<b>Central of Georgia Ry. WALTON CO.—</b>											
Lockhart to Florala.	2.49	5,250	13,073				13,073			750	13,823
<b>Charlotte Harbor &amp; Northern R. R.</b>											
Charlotte .....	22.32	5,700	127,224	2.49	2,500	6,225	133,449	7,439		48,356	189,244
DeSoto .....	28.06	5,700	159,942	10.43	2,500	26,075	186,017	11,541	26,315	75,018	298,891
Hardee .....	21.60	5,700	123,120	3.55	2,500	8,875	131,995	7,542		49,018	188,555
Polk .....	21.29	5,700	114,537	10.15	2,500	25,375	139,912	9,428		61,278	210,618
		4,100									
Lee .....	5.02	5,700	28,614	4.39	2,500	10,975	39,589	2,822	83,871	18,340	144,622
Sarasota .....	2.44	5,700	13,908				13,908	732		4,756	19,396
<b>Total C. H. &amp; N. R. R.</b>	100.73		\$ 567,345	31.01		\$ 77,525	\$ 644,870	\$ 39,504	\$ 110,186	\$ 256,766	\$ 1,051,326



<b>East &amp; West Coast Ry.</b>											
DeSoto .....	13.37	4,000	53,480	1.64	2,000	3,280	56,760	.....	.....	.....	\$ 56,760
Manatee .....	32.94	4,000	131,760	2.24	2,000	4,480	136,240	.....	.....	.....	136,240
Sarasota .....	1.53	4,000	6,120	.26	2,000	520	6,640	.....	.....	.....	6,640
Total .....	47.84	.....	\$ 191,360	4.14	.....	\$ 8,280	\$ 199,640	.....	.....	.....	\$ 199,640
<b>Fellsmere Railroad.</b>											
Broadmoor to Sebastian.											
Indian River Co. ....	16.04	2,000	32,080	2.43	1,000	2,430	34,510	381	.....	2,498	37,389
<b>Florida Central &amp; Gulf R. R.</b>											
Citrus .....	13.44	5,000	67,200	5.27	2,000	\$ 10,540	\$ 77,740	.....	.....	\$ 3,096	\$ 80,836
Levy .....	9.27	5,000	46,350	3.60	2,000	7,200	53,550	.....	.....	2,130	55,680
Marion .....	6.83	5,000	34,150	5.50	2,000	11,000	45,150	.....	.....	2,040	47,190
Total .....	29.54	.....	\$ 147,700	14.37	.....	\$ 28,740	\$ 176,440	.....	.....	\$ 7,266	\$ 183,706

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COUNTIES	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Florida East Coast Ry. .... Jacksonville to Key West.										
Duval, D. T. ....	18.91	12,250	231,648	50.33	3,000	150,990		100,000		
St. Johns, D. T. ....	35.14	12,250	430,465							
St. Johns, S. T. ....	19.05	8,500	161,925	24.72	3,000	65,160		352,700		
Flagler, D. T. ....	12.38	12,250	151,655							
Flagler, S. T. ....	29.03	9,250	268,528	10.13	3,000	30,390				
Putnam, 70 lbs. ....	9.79	8,500	83,215	4.12	3,000	12,360				
Putnam, 90 lbs. ....	2.02	9,250	18,685							
Volusia, 90 lbs., D. T. ....	14.84	12,250	181,790							
Volusia, 90 lbs, S. T. ....	29.64	9,250	274,170	29.35	3,000	88,050		12,000		
Brevard, 90 lbs., D. T. ....	21.37	12,250	261,783							
Brevard, S. T., 90 lbs. ....	49.33	9,250	456,303	25.87	3,000	77,610				
St. Lucie, 90 lbs., D. T. ....	9.81	12,250	120,173							
St. Lucie, 90 lbs. ....	12.07	9,250	111,648	17.34	3,000	52,020		13,800		
Indian River, 90 lbs. ....	21.23	9,250	196,378	8.62	3,000	25,860				
Martin, 90 lbs., S. T. ....	25.48	9,250	235,690	8.26	3,000	24,780				
Palm Beach, 90 lbs., D. T. ....	45.13	12,250	552,843							
Palm Beach, 90 lbs. ....	.62	9,250	5,735	25.31	3,000	75,930		5,800		
Broward, 90 lbs., D. T. ....	18.62	12,250	228,095							
Broward, 90 lbs., S. T. ....	6.07	9,250	56,148	8.35	3,000	25,050				
Dade, 90 lbs., D. T. ....	14.53	12,250	177,993							

Dade, 90 lbs., S. T.....	28.27	9,250	261,498	.....	.....	.....	219,348	.....	.....
South of Homestead, 70 lbs.....	16.35	8,500	138,975	53.40	3,000	160,200	.....	.....	.....
Monroe, 70 lbs., S. T.....	111.76	8,500	949,960	30.13	3,000	90,390	.....	400,000	.....
Total Jax to Key West.....	551.76	.....	\$ 5,555,303	292.93	.....	\$ 878,790	\$ 416,874	\$ 1,103,648	\$ 3,978,673 \$ 11,933,288
Maytown to Okeechobee.									
Volusia County.....	22.97	4,000	91,880	2.34	3,000	7,020	.....	.....	.....
Indian River County.....	4.44	4,000	17,760	.49	3,000	1,470	.....	.....	.....
Seminole County.....	14.41	4,000	57,640	2.13	3,000	6,390	.....	.....	.....
Okeechobee County.....	31.02	4,000	124,080	7.30	3,000	21,900	.....	.....	.....
Orange County.....	18.59	4,000	74,360	1.30	3,000	3,900	.....	.....	.....
Osceola County.....	47.83	4,000	191,320	3.37	3,000	10,110	.....	.....	.....
Total Maytown-Okeechobee.....	139.26	.....	\$ 557,040	16.93	.....	\$ 50,790	\$ 77,113	.....	\$ 735,968 \$ 1,420,911
Okeechobee Branch, Miami Ext.									
Martin County, 70 lbs.....	14.55	3,000	43,650	.98	3,000	2,940	.....	.....	.....
Palm Beach County.....	8.09	3,000	24,270	1.16	3,000	3,480	.....	.....	.....
Okeechobee County.....	11.91	3,000	35,730	.....	.....	.....	.....	.....	.....
Total Okeechobee Branch.....	34.55	.....	\$ 103,650	2.14	.....	\$ 6,420	\$ 18,114	.....	\$ 172,883 \$ 301,067
OTHER BRANCHES.									
Jax to Pablo Beach.									
Duval County.....	24.13	4,000	96,520	4.35	3,000	13,050	.....	.....	.....
San Mateo Branch.									
Putnam County.....	4.61	4,000	18,440	.23	3,000	690	.....	.....	.....
Orange City Branch.									
Volusia County.....	27.42	4,000	109,680	3.35	3,000	10,050	.....	.....	.....
Enterprise Branch.									
Volusia County.....	25.15	4,000	100,600	2.96	3,000	8,880	.....	.....	.....
Brevard County.....	14.94	4,000	59,760	.62	3,000	1,860	.....	.....	.....
Total Other Branches.....	96.25	.....	\$ 385,000	11.51	.....	\$ 34,530	\$ 53,202	.....	\$ 507,765 \$ 980,497
Miami Extension.									
Dade County.....	17.49	3,000	52,470	26.43	3,000	79,290	21,684	206,952	360,396
Total Fla. East Coast Ry ..	838.99	.....	\$ 6,653,463	349.94	.....	\$ 1,049,820	\$ 586,987	\$ 1,103,648	\$ 5,602,241 \$ 14,996,159

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COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Miles Main Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side S & S Track	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
<b>Georgia Southern &amp; Florida Ry.</b>											
Hamilton	31.56	5,000	\$ 157,800	2.53	3,000	7,590	165,390	.....	.....	50,245	215,635
Columbia	23.06	5,000	115,300	3.07	3,000	9,210	124,510	.....	.....	38,513	163,023
Bradford	20.04	5,000	100,200	1.96	3,000	5,880	106,080	.....	.....	32,425	138,505
Union	13.69	5,000	68,450	.60	3,000	1,800	70,250	.....	.....	21,062	91,312
Clay	5.64	5,000	28,200	.32	3,000	960	29,160	.....	.....	8,784	37,944
Putnam	21.97	5,000	109,850	4.67	3,000	14,010	123,860	300	27,500	39,264	190,924
<b>State Line-Jax.</b>											
Baker	14.59	7,100	113,073	1.19	3,000	3,570	116,643	.....	.....	23,258	139,901
Nassau	12.27	7,750	95,093	1.66	3,000	4,980	100,073	.....	.....	20,531	120,604
Duval	9.45	7,750	73,238	2.80	3,000	8,400	81,638	.....	.....	18,055	99,693
<b>Total</b>	<b>152.27</b>		<b>\$ 861,204</b>	<b>18.80</b>		<b>\$ 56,400</b>	<b>\$ 917,604</b>	<b>\$ 300</b>	<b>\$ 27,500</b>	<b>\$ 252,137</b>	<b>\$ 1,197,541</b>
<b>Georgia, Florida &amp; Ala- bama Ry.</b>											
Gadsden	23.82	4,500	107,190	3.67	2,000	7,340	114,530	2,474	500	5,621	123,125
Leon	22.97	4,500	82,208	3.35	2,000	6,700	88,908	2,369	11,853	5,382	108,512
		2,750									
Wakulla	24.24	2,750	66,660	1.21	2,000	2,420	69,080	2,291	250	5,204	76,825
Franklin	13.27	2,750	36,493	1.31	2,000	2,620	39,113	1,312	300	2,982	44,207
<b>Total</b>	<b>84.30</b>		<b>\$ 292,551</b>	<b>9.54</b>		<b>\$ 19,080</b>	<b>\$ 311,631</b>	<b>\$ 8,446</b>	<b>\$ 13,403</b>	<b>\$ 19,189</b>	<b>\$ 352,669</b>

Georgia & Florida Ry.											
MADISON CO.—											
State Line-Madison.											
Madison County .....	13.38	4,500	60,210	2.08	2,000	4,160	64,370	.....	.....	21,887	86,257
Muscle Shoals, B'ham											
& Pensacola Ry.											
ESCAMBIA CO.—											
Pensa. to Cantonment	17.85	4,000	71,400	9.65	2,000	19,300	.....	.....	.....	.....	.....
Cantonment to Ala.	27.26	3,000	81,780	2.61	2,000	5,220	.....	.....	.....	.....	.....
State Line .....	2.34	2,100	4,914	.....	.....	.....	.....	.....	.....	.....	.....
W. Pensa-Gaulding	2.06	2,100	4,326	.....	.....	.....	.....	.....	.....	.....	.....
Freight Line to Dock	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total .....	49.51	.....	\$ 162,420	12.26	.....	\$ 24,520	\$ 186,940	\$ 5,818	\$ 50,000	\$ 5,932	\$ 248,690
Jacksonville Traction											
Co.											
DUVAL CO.—											
Main Track in Jax	38.79	9,000	349,110	.....	.....	.....	.....	.....	.....	.....	.....
Main Track Outside	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Jax .....	.66	7,000	4,620	.....	.....	.....	.....	.....	.....	.....	.....
Branch Track in Jax	.....	.....	.....	20.80	4,500	93,870	.....	.....	.....	.....	.....
Branch Track Out-	.....	.....	.....	.02	4,500	90	.....	.....	.....	.....	.....
side Jax .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total .....	39.45	.....	\$ 353,730	20.88	.....	\$ 93,960	\$ 447,690	\$ 30,000	\$ 150,000	\$ 79,450	\$ 707,140
Jacksonville Terminal											
Co.											
DUVAL CO.—											
Main and Switch	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Track in Jax	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Terminal Yards ..	4.49	20,000	89,800	35.40	15,000	531,000	620,800	113,952	840,000	44,650	1,619,402
Key West Electric Co.											
MONROE CO.—											
Tracks in Key West..	2.65	4,000	10,600	.54	3,000	1,620	12,220	1,872	.....	925	15,017



STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Louisville and Nashville R. R. Co.										
PENSACOLA DIVISION.										
Pensacola to Flomaton.										
Escambia County, D. T.	2.32	15,000	34,800					P. 610,538		
Escambia County, S. T.	41.03	10,700	439,021							
Side Track Pensacola				14.42	3,000	43,260				
Side Track Remainder.				16.39	3,000	49,170				
Total Pensacola to Flomaton	43.35		\$ 473,821	30.81		\$ 92,430	\$ 29,719	\$ 610,538	\$ 452,899	\$ 1,659,407
P. & A. DIVISION—PENSACOLA TO RIVER JCT.										
Escambia County	9.98	9,250	92,315							
S. T. Pensacola				14.60	3,000	43,800				
S. T. Remainder.				1.10	3,000	3,300				
Gadsden County	1.05	9,000	9,450	.17	3,000	510				
Holmes County	23.37	9,000	210,330	1.15	3,000	3,450				
Jackson County	39.43	9,000	354,870	2.69	3,000	8,070				
Santa Rosa County	25.82	9,000	232,380	2.45	3,000	7,350				
Okaloosa County	26.28	9,000	236,520	2.52	3,000	7,560				

Walton County .....	22.03	9,000	198,270	1.54	3,000	4,620	.....	.....	.....	.....
Washington County .....	12.49	9,000	112,410	3.16	3,000	9,480	.....	.....	.....	.....
Total P. & A. Division .....	160.45	.....	\$ 1,446,545	29.38	.....	\$ 88,140	\$ 76,073	.....	\$ 1,159,300	\$ 2,770,058
<b>YELLOW RIVER BRANCH.</b>										
Okaloosa County .....	22.00	5,500	121,000	1.74	3,000	5,220	.....	.....	.....	.....
Walton County .....	3.28	5,500	18,040	.....	.....	.....	.....	.....	.....	.....
Total Yellow River Branch.	25.28	.....	\$ 139,040	1.74	.....	\$ 5,220	\$ 10,828	.....	\$ 165,012	\$ 320,100
<b>ALA. &amp; FLA. DIVISION.</b>										
Holmes County .....	10.20	7,500	76,500	.90	2,500	2,250	.....	.....	.....	.....
Jackson County .....	1.62	7,500	12,150	1.53	2,500	3,825	.....	.....	.....	.....
Walton County .....	2.65	5,500	14,575	.19	2,500	475	.....	.....	.....	.....
Walton County .....	.68	5,500	3,740	.12	2,500	300	.....	.....	.....	.....
Total Ala. & Fla. Division..	15.15	.....	\$ 106,965	2.74	.....	\$ 6,850	\$ 7,170	.....	\$ 109,255	\$ 230,240
Total L. & N. R. R. ....	244.23	.....	\$ 2,166,371	64.67	.....	\$ 192,640	\$ 123,790	\$ 610,538	\$ 1,886,466	\$ 4,979,805

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Main Miles Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side S & S Track	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
Kissimmee River Ry. POLK CO.—											
Walinwa to Nalaca..	7.26	3,000	21,780	1.12	1,500	1,695	23,475				23,475
Live Oak, Perry & Gulf R. R.											
Suwannee .....	17.00	4,100	69,700	2.45	1,500	3,675	73,375	955	8,725	7,241	90,296
Lafayette .....	27.41	4,100	89,325	.97	1,500	1,455	90,780	1,393		10,565	102,738
		2,500									
Taylor .....	39.28	3,500	92,858	5.23	1,500	7,845	100,703	2,185		16,571	119,459
		1,600									
		1,100									
Jefferson .....	4.00	1,100	4,400	.05	1,000	50	4,450	198		1,507	6,155
Total .....	87.69		\$ 256,283	8.70		\$ 13,025	\$ 269,308	\$ 4,731	\$ 8,725	\$ 35,884	\$ 318,648
Fruit Growers Ex. Co.											
Alachua .....	239.82	28.96	Rolling Stock Pro-Rata Fruit Growers Express Cars							6,944	6,944
Baker .....	52.23	28.96				Do				1,512	1,512
Bradford .....	59.99	28.96				Do				1,737	1,737
Brevard .....	85.64	28.96				Do				2,480	2,480
Broward .....	24.69	28.96				Do				715	715

Charlotte	47.81	28.96			Do				1,384	1,384
Clay	40.93	28.96			Do				1,185	1,185
Citrus	83.60	28.96			Do				2,421	2,421
Collier	7.28	28.96			Do				211	211
Columbia	75.06	28.96			Do				2,173	2,173
Dade	76.64	28.96			Do				2,219	2,219
DeSoto	51.79	28.96			Do				1,500	1,500
Duval	163.83	28.96			Do				4,744	
										B. O. Cars
Track Owned			1.39	1,000	1,390	1,390	15,000	5,000	7,500	33,634
Dixie	26.01	28.96			Do				753	753
Escambia	53.33	28.96			Do				1,544	1,544
Flagler	41.41	28.96			Do				1,199	1,199
Franklin	13.27	28.96			Do				384	384
Gadsden	61.94	28.96			Do				1,794	1,794
Gilchrist	44.65	28.96			Do				1,293	1,293
Glades	43.51	28.96			Do				1,260	1,260
Hamilton	45.74	28.96			Do				1,324	1,324
Hardee	43.12	28.96			Do				1,249	1,249
Hendry	22.90	28.96			Do				663	663
Hernando	59.31	28.96			Do				1,718	1,718
Highlands	86.86	28.96			Do				2,515	2,515
Hillsborough	191.64	28.96			Do				5,549	5,549
Holmes	33.57	28.96			Do				972	972
Indian River	25.67	28.96			Do				743	743
Jackson	41.05	28.96			Do				1,189	1,189
Jefferson	63.92	28.96			Do				1,851	1,851
Lake	181.40	28.96			Do				5,253	5,253
Lee	42.76	28.96			Do				1,238	1,238
Leon	92.23	28.96			Do				2,671	2,671
Levy	129.26	28.96			Do				3,743	3,743

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COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Miles Main Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side S & S Track	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
Fruit Growers Ex. Co. —Continued											
Madison .....	35.10	28.96				Do				1,016	1,016
Manatee .....	58.57	28.96				Do				1,696	1,696
Marion .....	184.00	28.96				Do				5,328	5,328
Martin .....	63.12	28.96				Do				1,828	1,828
Monroe .....	111.76	28.96				Do				3,236	3,236
Nassau .....	98.43	28.96				Do				2,850	2,850
Okaloosa .....	48.28	28.96				Do				1,398	1,398
Okeechobee .....	69.32	28.96				Do				2,007	2,007
Orange .....	123.70	28.96				Do				3,582	3,582
Osceola .....	83.13	28.96				Do				2,407	2,407
Palm Beach .....	80.91	28.96				Do				2,343	2,343
Pasco .....	111.26	28.96				Do				3,222	3,222
Pinellas .....	82.36	28.96				Do				2,393	2,393
Polk .....	309.21	28.96				Do				8,954	8,954
Putnam .....	106.29	28.96				Do				3,078	3,078
St. Johns .....	54.19	28.96				Do				1,569	1,569
St. Lucie .....	21.88	28.96				Do				634	634
Santa Rosa .....	25.82	28.96				Do				748	748
Sarasota .....	29.37	28.96				Do				850	850
Seminole .....	86.60	28.96				Do				2,508	2,508



Sumter	84.83	28.96				Do				2,457	2,457							
Suwannee	66.06	28.96				Do				1,913	1,913							
Taylor	37.23	28.96				Do				1,078	1,078							
Union	36.95	28.96				Do				1,070	1,070							
Volusia	164.51	28.96				Do				4,764	4,764							
Walton	28.64	28.96				Do				829	829							
Wakulla	32.82	28.96				Do				950	950							
Washington	12.49	28.96				Do				362	362							
Total				1.39		\$	1,390	\$	1,390	\$	15,000	\$	5,000	\$	140,700	\$	162,090	
Marianna & Blounts-																		
town R. R.																		
Calhoun	15.77	3,250	51,252	.56	1,500	840	52,092			425	4,119	56,636						
Jackson	12.79	3,250	41,568	.42	1,500	630	42,198				3,331	45,529						
Total	28.56		92,820	.98		\$	1,470	\$	94,290		\$	425	\$	7,450	\$	102,165		
Miami Beach Railway.																		
DADE CO.—																		
Track on Miami Bch.	5.80	9,000	52,200				52,200		5,000	10,000	15,000	82,200						
Florida Western &																		
Northern Railway.																		
Sumter	19.98	6,000	119,880	1.90	2,000	3,800	123,680					123,680						
Lake	13.58	6,000	81,480	.95	2,000	1,900	83,380					83,380						
Polk	54.83	6,000	328,980	9.41	2,000	18,820	347,800			40,000		387,800						
Highlands	39.50	6,000	237,000	7.64	2,000	15,280	252,280			15,000		267,280						
Okeechobee	26.39	6,000	158,340	2.39	2,000	4,780	163,120			5,000		168,120						
Martin	23.09	6,000	138,540	2.57	2,000	5,140	143,680					143,680						
Hillsborough	11.66	6,000	69,960				69,960					69,960						
Nassau	12.93	6,000	77,580				77,580					77,580						
Palm Beach	27.07	6,000	162,420	8.14		16,280	178,700			50,000		228,700						
Total	229.03		\$ 1,374,180	33.00		\$	66,000	\$	1,440,180		\$	110,000		\$	1,550,180			

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Miles Main Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side S & S Track	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
Gulfport Terminal Co.											
ESCAMBIA CO.—											
Pensacola to Pov- erty Hill .....	3.94	2,000	7,880	1.96	1,200	2,352	.....	.....	.....	.....	.....
Poverty Hill to Millview Jct. ....	2.33	2,000	4,660				.....	.....	.....	.....	.....
Millview to Perdido River .....	11.73	2,000	23,460				.....	.....	.....	.....	.....
Millview Jct. to Millview .....	1.00	2,000	2,000	.27	1,200	324	.....	.....	.....	.....	.....
Parker to Muscogee.	11.30	2,000	22,600	.17	1,200	204	.....	.....	.....	.....	.....
Total .....	30.30		\$ 60,600	2.40		\$ 2,880	\$ 63,480	\$ 300	\$ 2,500	\$ 2,217	\$ 68,497
Pensacola Electric Co.											
Track in Pavement...	4.57	9,000	41,130	1.46	4,500	6,570	.....	.....	.....	.....	.....
Open Track .....	12.20	7,000	85,400	1.94	4,500	8,730	.....	.....	.....	.....	.....
Total .....	16.77		\$ 126,530	3.40		\$ 15,300	\$ 141,830	\$ 1,335	\$ 35,000	\$ 5,925	\$ 184,090

Brooksville & Inverness Co.											
Citrus .....	13.80	6,250	86,250	.....	.....	.....	86,250	.....	.....	86,250	
Hernando .....	8.74	6,250	54,625	.....	.....	.....	54,625	.....	.....	54,625	
Total Assessment..	22.54	.....	\$ 140,875	.....	.....	.....	\$ 140,875	.....	.....	\$ 140,875	
Port St. Joe Dock & Terminal Co.											
GULF CO.—											
Depot to Dock .....	.72	5,730	4,126	.71	1,500	1,065	5,191	.....	6,674	.....	11,865

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Main Track Miles	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Seaboard Air Line Ry. Co. State Line to Jacksonville.										
Nassau County	12.44	8,750	108,850	4.64	3,000	13,920		115,365		
Duval County	20.28	8,750	177,450	20.65	3,000	61,950		1,427,955		
Total State Line to Jax.	32.72		\$ 286,300	25.29		\$ 75,870	\$ 21,436	\$ 1,543,320	\$ 159,440	\$ 2,086,366
Jax to River Junction.										
Duval County	18.30	8,500	155,550	33.24	3,000	99,720				
Duval County	3.68	8,250	30,360							
Nassau County	2.54	8,250	20,955							
Baker County	24.26	8,250	200,145	3.30	3,000	9,900				
Columbia County	20.53	8,250	169,372	3.11	3,000	9,330				
Suwannee County	25.33	8,250	208,973	5.28	3,000	15,840				
Madison County	35.10	8,250	289,575	3.74	3,000	11,220				
Jefferson County	19.12	8,250	157,740	2.02	3,000	6,060				
Leon County	25.54	8,250	210,705	5.40	3,000	16,200		25,300		
Gadsden County	34.55	8,250	285,038	3.54	3,000	10,620				
Total Jax to River Jct	208.95		\$ 1,728,413	59.63		\$ 178,890	\$ 99,254	\$ 25,300	\$ 738,190	\$ 2,770,047
Baldwin to Tampa.										
Duval County	8.23	8,500	69,955	3.43	3,000	10,290				
Bradford County	19.56	8,500	166,260	4.83	3,000	14,490				

Clay County .....	6.54	8,500	55,590	1.22	3,000	3,660	.....	.....	.....
Alachua County .....	28.36	8,500	241,060	8.12	3,000	24,360	.....	.....	.....
Marion County .....	39.26	8,500	333,710	12.23	3,000	36,690	.....	.....	.....
Sumter County .....	28.37	8,500	241,145	10.67	3,000	32,010	.....	8,700	.....
Pasco County .....	22.69	8,500	192,865	3.11	3,000	9,330	.....	.....	.....
Hernando County .....	6.53	8,500	55,505	.65	3,000	1,950	.....	.....	.....
Hillsborough County .....	33.58	8,500	285,430	12.94	3,000	38,820	.....	357,776	.....
Total Baldwin to Tampa...	193.12	.....	\$ 1,641,520	57.20	.....	\$ 171,600	\$ 92,506	\$ 366,476	\$ 688,002 \$ 2,960,104
Fernandina to Italia.									
Nassau County .....	28.28	6,000	169,680	9.60	3,000	28,800	13,999	.....	104,113 316,592
Callahan to Baldwin.									
Nassau County .....	15.79	8,750	138,162	9.17	3,000	27,510	.....	.....	.....
Duval County .....	4.31	8,750	37,713	.43	3,000	1,290	10,976	.....	81,630 297,281
Plant City South Con.									
Hillsborough County .....	.17	5,600	952	.....	.....	.....	63	.....	467 1,482
Plant City to Lake Wales.									
Hillsborough County .....	13.47	6,000	80,820	4.34	3,000	13,020	.....	.....	.....
Polk County .....	31.03	6,000	186,180	16.18	3,000	48,540	24,028	.....	178,707 531,295
Lake Wales to Walinwa.									
Polk County .....	14.14	4,800	67,872	4.01	3,000	12,030	6,707	.....	49,885 136,494
Sarasota to Turkey Creek.									
Hillsborough County .....	25.75	7,200	185,400	3.47	3,000	10,410	.....	.....	.....
Manatee County .....	26.13	7,200	188,136	7.52	3,000	22,560	.....	.....	.....
Sarasota County .....	5.11	7,200	36,792	3.80	3,000	11,400	.....	.....	.....
Total Sarasota-Turkey Ck..	56.99	.....	\$ 410,328	14.79	3,000	\$ 44,370	\$ 26,526	.....	\$ 197,287 \$ 678,511
East Con.-Turkey Creek.									
Hillsborough County .....	.26	7,200	1,872	.....	.....	.....	96	.....	715 2,683
Sarasota to Venice.									
Sarasota County .....	17.97	5,600	100,632	.95	3,000	2,850	6,992	.....	52,001 162,475
Waldo to Archer.									
Alachua County, 75 lbs .....	28.40	6,250	177,500	4.77	3,000	14,310	12,258	.....	91,167 295,235



STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES.	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Seaboard Air Line—(Cont'd.)										
Archer to Cedar Key.										
Alachua County .....	2.52	4,250	10,710	.13	3,000	390				
Levy County .....	39.88	4,250	169,490	2.16	3,000	6,480				
Total Archer to Cedar Key.	42.40		\$ 180,200	2.29		\$ 6,870	\$ 16,515		\$ 122,830	\$ 326,415
Archer to Early Bird.										
Alachua County .....	3.79	6,250	23,688	.32	3,000	960				
Levy County .....	19.01	6,250	118,813	3.18	3,000	9,540				
Marion County .....	4.54	6,250	28,375	.15	3,000	450				
Total Archer to Early Bird Division .....	27.34		\$ 170,876	3.65		\$ 10,950	\$ 11,453		\$ 85,176	\$ 278,455
Coronet Jct. to Coronet.										
Hillsborough County .....	1.73	4,800	8,304	2.63	3,000	7,890	1,611		11,983	29,788
Drifton to Monticello.										
Jefferson County .....	4.33	3,500	15,155	.39	3,000	1,170	1,744		12,973	31,042
Terra Cea Branch.										
Manatee County .....	4.49	4,025	18,072	1.15	3,000	3,450	2,084		15,502	39,108
Ellenton Branch.										
Palmetto Branch.										
Manatee County .....	2.11	4,025	8,493	4.54	3,000	13,620	2,458		18,277	42,848

Manatee Branch.										
Manatee County .....	1.53	4,025	6,158	1.02	3,000	3,060	943	.....	7,009	17,170
Summerfield-Lake Weir.										
Marion County .....	7.03	3,750	26,363	.82	3,000	2,460	2,901	.....	21,576	53,300
Orlando to Lake Charm.										
Orange County .....	9.80	3,000	29,400	.07	3,000	210	.....	.....	.....	.....
Seminole County .....	7.14	3,000	21,420	.52	3,000	1,560	6,478	.....	48,181	107,249
Wildwood to Tavares.										
Lake County .....	14.51	5,750	83,433	2.95	3,000	8,850	.....	.....	.....	.....
Sumter County .....	6.30	5,750	36,225	.96	3,000	2,880	9,135	.....	67,943	208,466
Tavares to Orlando.										
Lake County .....	9.00	5,200	46,800	.....	.....	.....	.....	.....	.....	.....
Orange County .....	23.06	5,200	119,912	5.53	3,000	16,590	13,891	27,500	103,316	328,009
Tavares Depot Spur.										
Lake County .....	.52	5,750	2,990	.45	3,000	1,350	358	.....	2,666	7,364
Tavares East Connection.										
Lake County .....	.17	5,750	978	.....	.....	.....	63	.....	467	1,508
Royster Mine Spur.										
Polk County .....	3.42	4,250	14,535	.34	3,000	1,020	1,389	.....	10,334	27,278
Juneau Spur.										
Polk County .....	3.59	4,800	17,232	.51	3,000	1,530	1,516	.....	11,269	31,547
Nichols Jct. to Nichols.										
Polk County .....	.71	4,500	3,195	.38	3,000	1,140	403	.....	2,996	7,734
Early Bird to Inverness.										
Marion County .....	13.78	6,250	86,125	1.92	3,000	5,760	.....	.....	.....	.....
Citrus County .....	17.71	6,250	110,688	7.15	3,000	21,450	14,989	.....	111,479	350,491
Early Bird Spur.										
Marion County .....	.71	3,750	2,663	.....	.....	.....	262	.....	1,951	4,876
Dunnellon Spur.										
Marion County .....	.92	4,500	4,140	1.37	3,000	4,110	846	.....	6,294	15,390

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES.	TRACK MILEAGE AND VALUATION, INCLUDING ROADBED AND RIGHT OF WAY						Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	MAIN AND BRANCH TRACK			SIDE TRACK						
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Seaboard Air Line—(Cont'd.)										
Buda to Norwills.										
Alachua County .....	5.62	3,800	21,356	1.74	3,000	5,220				
Gilchrist County .....	4.22	3,800	16,036	.45	3,000	1,350				
Total Buda to Norwills.....	9.84		\$ 37,392	2.19		\$ 6,570	\$ 4,446		\$ 33,064	\$ 81,472
Starke to Wannee.										
Alachua County .....	22.06	3,500	77,210	2.29	3,000	6,870				
Gilchrist County .....	18.81	3,500	65,835	1.23	3,000	3,690				
Bradford County .....	15.89	3,500	55,615	1.06	3,000	3,180				
Total Starke to Wannee....	56.76		\$ 189,660	4.58		\$ 13,740	\$ 22,668		\$ 168,593	\$ 403,661
Camp R. R. Spur.										
Citrus County .....	1.68	3,500	5,880	.76	3,000	2,280	902		6,706	15,768
Welcome Spur.										
Hillsborough County .....	2.26	4,800	10,848	.25	3,000	750	928		6,899	19,425
Bartow to Pembroke.										
Polk County .....	7.99	5,100	40,749	1.05	3,000	3,150	3,341		24,846	72,086
Edison Jct. to Agricola.										
Polk County .....	10.70	5,200	55,640	1.33	3,000	3,990				
Hillsborough County .....	1.92	5,200	9,984				5,155		38,341	113,110
Sumterville Spur.										
Sumter County .....	2.24	2,188	4,901	.14	2,000	280	880		6,541	12,602

Owl Coml. Spur.										
Gadsden County .....	1.99	4,150	8,259				735		5,469	14,463
Tampa to Sedden Island.										
Hillsborough County .....	1.72	5,500	9,460	21.60	3,000	64,800	8,618		64,095	146,973
Jax Pass Connection.										
Duval County .....	.58	8,500	4,930				214		1,594	6,738
Yulee S. & E. Connection.										
Nassau County .....	.18	6,000	1,080				67		495	1,642
Baldwin S. E. Connection.										
Duval County .....	.14	8,500	1,190				52		385	1,627
F. & J. Jct. Com. Pt.										
Duval County .....	2.70	5,500	14,850	3.50	3,000	10,500	2,291		17,041	44,682
Wilson and Toomer Spur.										
Duval County .....	1.49	5,500	8,195	1.10	3,000	3,300	557		7,119	19,571
Armour Spur.										
Duval County .....	.12	5,500	660				44		330	1,034
Tallahassee-St. Marks.										
Leon County .....	11.83	3,150	37,265	.35	3,000	1,050				
Wakulla County .....	8.58	3,150	27,027	.68	3,000	2,040	7,923		58,928	134,233
St. Marks Jct. to Covington.										
Leon County .....	12.99	3,100	40,269	.53	2,500	1,325				
Jefferson County .....	15.83	3,100	49,073	1.19	2,500	2,975				
Taylor County .....	.85	3,100	2,635	.34	2,500	850				
Total St. Marks Jct. to Covington .....	29.67		\$ 91,977	2.06		\$ 5,150	\$ 11,726		\$ 87,210	\$ 196,063
South of Covington (Not in Operation).										
Taylor County .....	8.25	1,300	10,725				3,049		22,675	36,449
Black Hammock Spur.										
Seminole County .....	4.93	3,000	14,790	.63	2,500	1,575	2,055		15,282	33,702
Total Seaboard Air Line Assessment for the Year 1926 .....	1,015.11		\$ 6,642,364	285.73		\$ 855,705	\$ 480,726	\$ 1,962,596	\$ 3,575,348	\$ 13,516,739

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Miles Main Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side S & S Track	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
<b>Sale-Davis Company.</b>											
Bay .....	11.75	1,250	14,688				14,688				14,688
Washington .....	7.00	1,250	8,750				8,750				8,750
Total .....	18.75		\$ 23,438				\$ 23,438				\$ 23,438
<b>St. Johns River Ter- minal Company.</b>											
<b>DUVAL CO.—</b>											
Total .....	13.40	7,750	\$ 103,850	16.88	4,000	\$ 67,520	\$ 171,370	\$ 22,575	\$ 302,500	\$ 9,665	\$ 506,110
<b>St. Johns Electric Co.</b>											
<b>ST. JOHNS CO.—</b>											
Main Track St. Au- gustine & Island...	4.75	4,500	21,375				21,375	3,330	8,000	1,012	33,717
<b>Southern Railway Co.</b>											
Duval .....	Pro-Rata Value Rolling Stock									29,598	
Nassau .....	Pro-Rata Value Rolling Stock									43,402	
Total Sou. Ry .....	Pro-Rata Value Rolling Stock									\$ 73,000	\$ 73,000



<b>South Georgia Ry.</b>											
Madison .....	22.40	4,500	100,800	1.25	2,000	2,500	103,300	.....	1,675	8,584	113,559
Taylor .....	19.98	4,500	83,640	1.25	2,000	2,500	86,140	.....	2,400	7,706	96,246
		3,000									
<b>Total Sou. Ga. Ry..</b>	<b>42.38</b>	<b>.....</b>	<b>\$ 184,440</b>	<b>2.50</b>	<b>.....</b>	<b>\$ 5,000</b>	<b>\$ 189,440</b>	<b>.....</b>	<b>\$ 4,075</b>	<b>\$ 16,290</b>	<b>\$ 209,805</b>
<b>Tampa &amp; Jacksonville R. R.</b>											
Alachua .....	34.00	2,000	68,000	1.00	1,000	1,000	69,000	.....		2,217	71,217
Bradford .....	4.50	2,000	9,000	.50	1,000	500	9,500	.....		317	9,817
Marion .....	17.50	2,000	35,000	.50	1,000	500	35,500	.....		1,140	36,640
<b>Total T. &amp; J. R. R.</b>	<b>56.00</b>	<b>.....</b>	<b>\$ 112,000</b>	<b>2.00</b>	<b>.....</b>	<b>2,000</b>	<b>\$ 114,000</b>	<b>.....</b>	<b>.....</b>	<b>\$ 3,674</b>	<b>\$ 117,674</b>
<b>Tampa Northern Ry.</b>											
Hernando .....	22.90	6,250	98,194	2.96	2,000	5,920	104,114	.....		4,204	108,318
		2,600									
Hillsborough .....	18.69	6,250	116,813	7.36	2,000	14,720	131,533	.....	120,925	4,235	256,693
Pasco .....	20.17	6,250	126,063	1.38	2,000	2,760	128,823	.....		3,503	132,326
<b>Total Tampa Nor. Railway .....</b>	<b>61.76</b>	<b>.....</b>	<b>\$ 341,070</b>	<b>11.70</b>	<b>.....</b>	<b>\$ 23,400</b>	<b>\$ 364,470</b>	<b>.....</b>	<b>\$ 120,925</b>	<b>\$ 11,942</b>	<b>\$ 497,337</b>
<b>Tavares &amp; Gulf Ry.</b>											
Lake .....	26.86	2,750	70,901	1.04	1,000	1,040	71,941	318	550	11,992	84,801
		2,250									
Orange .....	7.46	2,750	20,515	1.94	1,000	1,940	22,455	107	.....	4,040	26,602
<b>Total T. &amp; G. Ry..</b>	<b>34.32</b>	<b>.....</b>	<b>\$ 91,416</b>	<b>2.98</b>	<b>.....</b>	<b>\$ 2,980</b>	<b>\$ 94,396</b>	<b>\$ 425</b>	<b>\$ 550</b>	<b>\$ 16,032</b>	<b>\$ 111,403</b>
<b>Tampa Electric Co....</b>											
HILLSBOROUGH CO..	26.73	9,000	240,570	5.30	7,500	39,750					
	5.72	6,500	37,180	.14	6,500	910					
	1.09	.....	5,450	.06	5,000	3,300					
<b>Tampa Electric Co..</b>	<b>13.46</b>	<b>5,000</b>	<b>67,300</b>	<b>2.03</b>	<b>7,500</b>	<b>15,225</b>					
<b>Total .....</b>	<b>47.00</b>	<b>.....</b>	<b>\$ 350,500</b>	<b>8.13</b>	<b>.....</b>	<b>\$ 59,185</b>	<b>\$ 409,685</b>	<b>\$ 23,000</b>	<b>\$ 17,500</b>	<b>\$ 94,175</b>	<b>\$ 544,360</b>

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1926.—(Continued)

COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED- AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Miles Main Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side S & S Track	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
<b>Tampa &amp; Gulf Coast Railway.</b>											
Hillsborough	25.82	5,000	96,400	1.44	1,000	2,300	98,700			3,969	102,669
Pinellas	45.12	2,500	197,710	16.67	2,000	32,750	230,460		22,000	8,995	261,455
G. C. Jct. to St. Pete.		5,000									
Indian River Beach Branch		2,500									
Lake Villa to Port Richie		1,000									
Tarpon Jct. to Tar- pon Springs		2,500									
Pasco	7.33	2,500	9,520	.76	1,000	760	10,280			1,178	11,458
Total T. & G. C. Ry.	78.27		\$ 303,630	18.87		\$ 35,810	\$ 339,440		\$ 22,000	\$ 14,142	\$ 375,582
<b>Tampa Union Station. Track in Union Sta.</b>	1.50	9,000	13,500				13,500		78,650		92,150
<b>Tampa Southern Ry. Co.</b>											
Hillsborough	25.88	6,500	168,220	5.50	2,000	11,000	179,220				179,220
Manatee	39.53	6,500	182,390	6.24	2,000	12,480	194,870		10,000		204,870
		3,000									
		5,000									
Sarasota	6.06	1,248	22,008	3.12	2,000	6,240	28,248		10,000		38,248
		5,000									
Total	71.47		\$ 372,618	14.86		\$ 29,720	\$ 402,338		\$ 20,000		\$ 422,338

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1926.

COUNTIES	TELEGRAPH LINES								Value Office Equipment	Total Valuation
	WIRES				CABLE WIRES					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation		
A. C. L. Telegraph Co.										
Alachua	52.38	152.12		\$ 8,280						\$ 8,280
Citrus	52.45	27.88		5,803						5,803
Columbia	31.39	22.36		3,586						3,586
Hernando	14.22	28.44		1,991						1,991
Hillsborough	35.55	7.10		4,977						4,977
Jefferson	11.75			1,175						1,175
Levy	19.37	38.74		2,712						2,712
Marion	33.70	67.40		4,718						4,718
Orange	21.92	21.92		2,630						2,630
Osceola	14.10	14.10		1,692						1,692
Pasco	19.30	38.60		2,702						2,702
Polk	95.86	64.81		10,882						10,882
Seminole	31.46	14.15		3,429						3,429
Suwannee	32.48	32.48		3,898						3,898
Total	465.93	530.10		\$ 58,475						\$ 58,475
St. Joseph Telephone & Telegraph Co.										
Gulf	10.85		100	1,085						1,085
Franklin	31.48		100	3,148						3,148
Liberty	36.36		100	3,636						3,636
Gadsden	19.48		100	1,948						1,948
Total Assessment	98.17			\$ 9,817						\$ 9,817

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1926.  
—(Continued.)

COUNTIES	Joint Poles	TELEGRAPH LINES								Value Office Equipment	Total Valuation
		WIRES				CABLE WIRES					
		Pole Owned Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation		
Postal Telegraph-Cable Co.											
Alachua		9.00	92.00		\$ 2,740	.....	Conduit	.....		\$ 66	\$ 2,806
Baker		15.00	60.00		2,700	.....		.....			2,700
Bradford			23.50		470	.....		.....		3	473
Brevard		72.00	360.00		14,400					70	14,470
Broward		26.00	104.00		4,680					60	4,740
Charlotte		21.79			2,179						2,179
Clay			7.50		150						150
Dade		20.50	73.50		3,520	58,925	26,400		31,570	2,680	37,770
DeSoto		27.21	8.00		2,881					66	2,947
Duval	17.50	14.50	526.50		13,730	2,635	9,784		4,596	6,897	25,223
Escambia		18.50	18.50		2,220					240	2,460
Flagler		30.00	210.00		7,200						7,200
Hardee		21.63	44.00		3,043					41	3,084
Hernando		7.50	7.50		900						900
Hillsborough	26.00	19.00	239.00		9,280	1,660			651	1,708	11,639
Indian River		21.23	106.01		4,243						4,243
Lee		5.00			500	350			130		630
Manatee			18.00		360					76	436
Marion		43.00	43.00		5,160					117	5,277
Martin		20.25	96.07		3,946						3,946

Nassau		11.00	119.00	3,480					50	3,530
Orange	29.00		163.00	6,160	1,049	972		748	394	7,302
Osceola	12.00		69.00	2,580	345			128	56	2,764
Pasco		10.00	25.00	1,500					27	1,527
Palm Beach		45.75	207.93	8,734	2,542			940	488	10,162
Pinellas			33.00	660					257	917
Polk	40.00	30.00	295.00	12,900					250	13,150
Putnam	37.00	35.00	369.00	14,580	2,033			752	79	15,411
Sarasota		2.50	6.00	370					65	435
St. Johns	35.00		563.00	14,760	35			13	63	14,836
St. Lucie		24.77	123.99	4,957	216			80	72	5,109
Seminole	14.00		112.00	3,640					60	3,700
Sumter		37.50	57.50	4,900					28	4,928
Volusia	37.00	47.00	543.00	19,260	4,624			1,710	208	21,178
Total	247.50	635.63	4,723.50	\$182,783	\$ 74,514	\$ 37,156		\$ 41,318	\$ 14,121	\$ 238,222



STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1926.  
(Continued).

COUNTIES	TELEGRAPH LINES								Value Office Equipment	Total Valuation
	WIRES				CABLE WIRES					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation		
Western Union Telg. Co.										
Alachua	145.15	951.51		\$ 33,545	7,177	Conduit		\$ 2,655	\$ 1,360	\$ 37,560
Baker	50.84	290.64		10,897	230	Cable		85	70	11,052
Bay	37.37	78.53		5,308					30	5,338
Bradford	55.35	505.17		15,638	145			54	208	15,900
Broward	24.62	378.31		10,028	530			196	414	10,638
Brevard	86.30	1,128.31		31,196	1,592	975		950	1,680	33,826
Charlotte	24.64	150.96		5,483	210	35		90	410	5,983
Clay	40.80	486.74		13,815	823			304	152	14,271
Citrus	17.42	76.04		3,263	115			43	82	3,388
Collier	6.51			651						651
Columbia	42.24	517.11		14,566	2,579			954	350	15,870
Dade	65.60	483.05		16,221	246,817	26,536		101,140	45,515	162,876
DeSoto	37.36	167.66		7,089	470			174	444	7,707
Dixie	26.17	26.17		3,140					25	3,165
Duval	164.93	1,681.07		50,114	35,784	13,361		18,184	32,517	100,815
Escambia	.44	274.45		5,533	1,585	92		620	3,676	9,829
Flagler	29.04	406.56		11,035	90			33	24	11,092
Franklin	13.66	14.48		1,656					198	1,854
Gadsden	60.60	219.11		10,442	260			96	538	11,076
Gilchrist	34.90	32.55		4,141					15	4,156
Glades	34.12	46.20		4,336					295	4,631
Hamilton	45.77	443.26		13,442	450			167	98	13,707
Hardee	21.65	158.29		5,331	425	Conduit		157	635	6,123
Hendry	18.31			1,831						1,831
Hernando	23.02	181.11		5,924	225			83	172	6,179
Highlands	86.79	246.75		13,614					518	14,132

Hillsborough	98.56	1,571.86	41,293	12,459	7,068	7,225	15,715	64,233
Holmes		93.48	1,870	65		24	17	1,911
Indian River	25.66	322.88	9,024	110		40	207	9,271
Jackson	31.08	186.92	6,846	260		96	236	7,178
Jefferson	23.74	155.06	5,475	385		142	247	5,864
Lafayette		42.24	845				13	858
Lake	143.68	255.25	19,473	1,290		477	1,465	21,415
Lee	50.68	134.20	7,752	82,017	195	30,418	3,387	41,557
Leon	48.87	189.75	8,682	3,089	1,236	1,600	1,781	12,063
Levy	99.82	42.68	10,836	125		46	165	11,047
Marion	113.00	912.37	29,547	1,831		677	1,322	31,546
Madison	35.88	226.82	8,124	375		139	120	8,383
Manatee	69.42	175.61	10,454	2,255	1,158	1,262	1,220	12,936
Martin	61.01	444.90	14,999	275		102	294	15,395
Monroe	112.30	344.82	18,126	761,548	5,319	283,741	2,102	303,969
Nassau	98.79	640.08	22,681	1,920		710	404	23,795
Okaloosa		105.12	2,102				37	2,139
Okeechobee	74.87	119.49	9,877				9	9,886
Orange	58.26	202.27	9,871	1,153	875	751	4,256	14,878
Osceola	47.93	118.79	7,169	220		81	205	7,455
Palm Beach	83.44	824.69	24,838	8,411	1,607	3,707	4,428	32,973
Pasco	67.17	550.34	17,724	485		179	452	18,355
Pinellas	78.80	289.70	13,674	1,553	725	843	3,550	18,067
Polk	182.40	1,244.30	43,126	4,385	1,115	2,034	3,756	48,916
Putnam	107.37	785.13	26,440	3,813		1,411	627	28,478
St. Johns	38.21	542.57	14,672	2,009		743	1,158	16,573
St. Lucie	21.75	326.18	8,699	464		172	800	9,671
Santa Rosa	.23	113.69	2,297	464		172	148	2,617
Sarasota	32.05	60.25	4,410				665	5,075
Seminole	42.03	240.43	9,012	1,623	165	661	891	10,564
Sumter	83.10	550.00	19,310	310		115	350	19,775
Suwannee	33.70	214.46	7,659	808		299	525	8,483
Taylor	28.00	43.29	3,666				193	3,859
Union	35.85	147.66	6,538	110		41	121	6,700
Volusia	167.46	1,314.10	43,028	8,305	1,509	3,631	2,490	49,149
Wakulla	24.28	24.28	2,914				15	2,929
Walton		88.12	1,762				170	1,932
Washington	.03	49.93	1,002	65		24	175	1,201
Totals	3,413.02	22,637.74	\$ 794,056	1,201,689	\$ 61,971	\$ 467,548	\$ 143,142	\$ 1,405,746

ASSESSMENT OF PULLMAN COMPANY FOR YEAR 1926, IN STATE OF FLORIDA.

COUNTIES	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8	9	10	11	12
	2 Miles Main Track	3 Value Per Mile	4 Valua- tion Main Track	5 Miles Side Track	6 Value Per Mile	7 Valua- tion S S & S Track	Total Track Valuation	Pro-Rata Value Appurte- nant Supplies	Valuation Terminal Facilities	Pro-Rata Value Rolling Stock	Total Assessed Valuation
The Pullman Co.											
Alachua	Pro-Rata Value		Do								\$ 49,169
Baker			Do								13,282
Bradford			Do								22,213
Brevard			Do								110,371
Broward			Do								34,623
Charlotte			Do								3,212
Citrus			Do								3,927
Clay			Do								28,038
Columbia			Do								8,652
Dade			Do								34,134
DeSoto			Do								3,036
Duval			Do								126,723
Escambia			Do								12,811
Flagler			Do								45,323
Gadsden			Do								7,927
Hamilton			Do								5,068
Hardee			Do								2,726
Hernando			Do								8,371
Highlands			Do								30,485
Hillsborough			Do								61,580
Holmes			Do								4,993
Indian River			Do								33,137

Jackson	Do	8,423
Jefferson	Do	4,611
Lake	Do	12,777
Lee	Do	1,611
Leon	Do	6,414
Levy	Do	2,488
Madison	Do	8,465
Manatee	Do	7,033
Marion	Do	60,037
Martin	Do	56,116
Monroe	Do	34,261
Nassau	Do	73,755
Okaloosa	Do	5,615
Okeechobee	Do	19,588
Orange	Do	13,883
Osceola	Do	8,130
Palm Beach	Do	86,425
Pasco	Do	30,152
Pinellas	Do	26,575
Polk	Do	68,742
Putnam	Do	47,502
St. Johns	Do	58,228
St. Lucie	Do	33,735
Santa Rosa	Do	5,516
Sarasota	Do	857
Seminole	Do	12,783
Sumter	Do	40,275
Suwannee	Do	6,110
Union	Do	11,303
Volusia	Do	99,321
Walton	Do	4,707
Washington	Do	2,669
Total		\$ 1,507,908

# GRAND RECAPITULATION RAILROADS.

## ASSESSMENT FOR THE YEAR 1926—ALL RAILROADS.

NAME OF RAILROAD	MAIN & BRANCH TRACKS INCLUDING ROADBED AND RIGHT OF WAY			SWITCH, SIDE AND SPUR TRACKS			8  Total Track Valuation	9  Pro-Rata Value Appurtenant	10  Valuation Terminal Facilities	11  Pro-Rata Value Rolling Stock	12  Total Assessed Valuation
	2  Miles Main Track	3  Value Per Mile	4  Valua- tion Main Track	5  Mile Side S & S Track	6  Value Per Mile	7  Valua- tion S S & S Track					
Atlantic Coast Line R. R. ....	1,679.24	.....	\$11,599,351	472.41	.....	\$1,404,656	\$13,004,007	\$ 269,284	\$18,474,479	\$ 5,197,920	\$ 20,318,690
Apalachicola Northern R. R. ....	98.68	.....	374,984	9.02	.....	13,530	388,514	12,587	6,250	42,684	450,035
Atlanta & St. A. Bay R. R. ....	66.00	.....	271,100	4.72	.....	7,080	278,180	8,462	14,565	15,279	316,486
Alabama, Florida & Gulf R. R. ....	9.72	.....	19,440	.97	.....	970	20,410	25	.....	625	21,060
Birmingham, Columbus & St. A. R. R. ....	19.25	.....	38,500	1.31	.....	1,310	39,810	.....	.....	5,531	45,341
Central of Georgia Ry.. Charlotte Harbor & Northern .....	2.49	.....	13,073	.....	.....	.....	13,073	.....	.....	750	13,823
East & West Coast Ry. Fellsmere Ry. ....	100.73	.....	567,345	31.01	.....	77,525	644,870	39,504	110,186	256,766	1,051,326
Florida Central & Gulf R. R. ....	47.84	.....	191,360	4.14	.....	8,280	199,640	.....	.....	.....	199,640
Florida East Coast Ry. Georgia, Southern & Florida Ry. ....	16.04	.....	32,080	2.43	.....	2,430	34,510	381	.....	2,498	37,389
Georgia, Florida & Ala- bama Ry. ....	29.54	.....	147,700	14.37	.....	28,740	176,440	.....	.....	7,266	183,706
Georgia & Florida Ry.. .....	838.99	.....	6,653,463	349.94	.....	1,049,820	7,703,283	586,987	1,103,648	5,602,241	14,996,159
.....	152.27	.....	861,204	18.80	.....	56,400	917,604	300	27,500	252,137	1,197,541
.....	84.30	.....	292,551	9.54	.....	19,080	311,631	8,446	13,403	19,189	352,669
.....	13.38	.....	60,210	2.08	.....	4,160	64,370	.....	.....	21,887	86,257



Muscle Shoals, B. & P. Ry. ....	49.51	162,420	12.26	24,520	186,940	5,818	50,000	5,932	248,690
Jacksonville Traction Co. ....	39.45	353,730	20.88	93,960	447,690	30,000	150,000	79,450	707,140
Jacksonville Terminal Co. ....	4.49	89,800	35.40	531,000	620,800	113,952	840,000	44,650	1,619,402
Key West Electric Co. ....	2.65	10,600	.54	1,620	12,220	1,872		925	15,017
Louisville & Nashville. ....	244.23	2,166,371	64.67	192,640	2,359,011	123,790	610,538	1,886,466	4,979,805
Kissimmee River Ry. ....	7.26	21,780	1.13	1,695	23,475				23,475
Live Oak, Perry & Gulf R. R. ....	87.69	256,283	8.70	13,025	269,308	4,731	8,725	35,884	318,648
M. & B. R. R. ....	28.56	92,820	.98	1,470	94,290		425	7,450	102,165
Miami Beach Railroad. ....	5.80	52,200			52,200	5,000	10,000	15,000	82,200
Florida, Western & Northern Ry. ....	229.03	1,374,180	33.00	66,000	1,440,180		110,000		1,550,180
Gulfport Terminal ....	30.30	60,600	2.40	2,880	63,480	300	2,500	2,217	68,497
Pensacola Electric Co. ....	16.77	126,530	3.40	15,300	141,830	1,335	35,000	5,925	184,090
Brooksville, Inverness Co. ....	22.54	140,875			140,875				140,875
Port St. Joe Dock & Ter. Co. ....	.72	4,126	.71	1,065	5,191		6,674		11,865
Seaboard Air Line Ry. ....	1,015.11	6,642,364	285.73	855,705	7,498,069	480,726	1,962,596	3,575,348	13,516,739
Sales-Davis Co. ....	18.75	23,438			23,438				23,438
St. Johns River Term. ....	13.40	103,850	16.88	67,520	171,370	22,575	302,500	9,665	506,110
St. Johns Electric Co. ....	4.75	21,375			21,375	3,330	8,000	1,012	33,717
Southern Ry. ....								73,000	73,000
South Georgia Ry. ....	42.38	184,440	2.50	5,000	189,440		4,075	16,290	209,805
Tampa-Jax Ry. ....	56.00	112,000	2.00	2,000	114,000			3,674	117,674
Tampa Northern Ry. ....	61.76	341,070	11.70	23,400	364,470		120,925	11,942	497,337
Tavares & Gulf Ry. ....	34.32	91,416	2.98	2,980	94,396	425	550	16,032	111,403
Tampa Electric Co. ....	47.00	350,500	3.13	59,185	409,685	23,000	17,500	94,175	544,360
Tampa & Gulf Coast Ry. ....	78.27	303,630	18.87	35,810	339,440		22,000	14,142	375,582
Tampa Union Station. ....	1.50	13,500			13,500		78,650		92,150
Tampa Southern R. R. ....	71.47	372,618	14.86	29,720	402,338		20,000		422,338
Fruit Growers Exp. Co. ....	5,372.18	\$34,594,877	1,468.46	\$4,700,476	\$39,295,353	\$ 1,742,830	\$ 7,483,689	\$17,323,952	\$ 65,845,824
			1.39	1,390	1,390	15,000	5,000	140,700	162,090
Total Railroads....	5,372.18	\$34,594,877	1,469.85	\$4,701,866	\$39,296,743	\$ 1,757,830	\$ 7,488,689	\$17,464,652	\$ 66,007,914

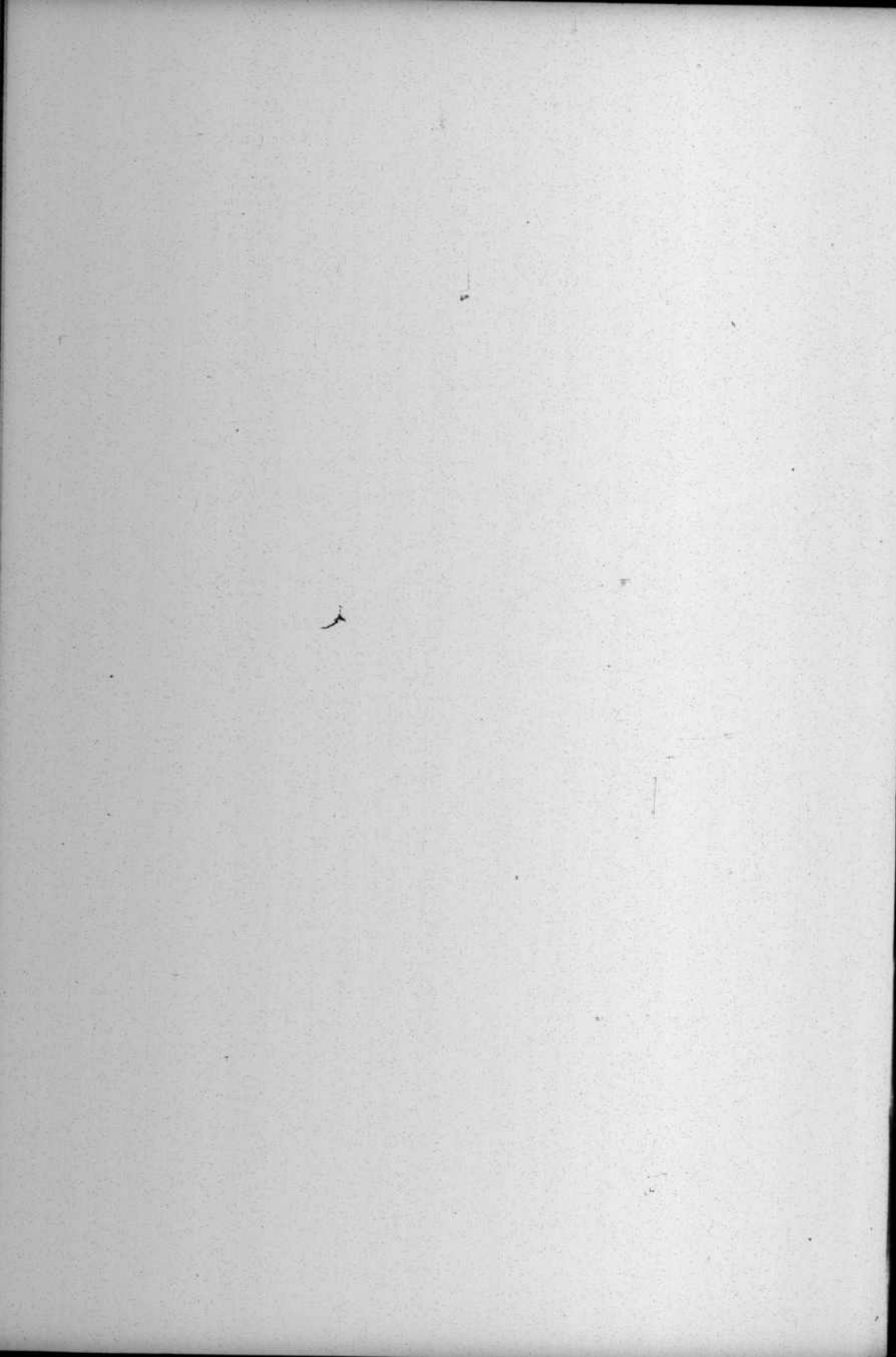
RAILROAD AND TELEGRAPH AND PULLMAN AND FRUIT GROWERS EXPRESS COMPANY.  
ASSESSMENT FOR THE YEAR 1926.

NAME OF RAILROAD	TELEGRAPH LINES								Value Office Equipment	Total Valuation
	WIRES				CABLE WIRES					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation		
St. Joseph Telg. & Tel. Co. . . . .	98.17			\$ 9,817						\$ 9,817
A. C. L. Telg. Co. . . . .	465.93	530.10		58,475						58,475
Postal Telg.-Cable Co. . . . .	883.13	4,723.50		182,783	74,514	37,156		41,318	14,121	238,222
Western Union Telg. Co. . . . .	3,413.02	22,637.74		794,056	1,201,689	61,971		467,548	143,142	1,404,746
Total Telegraph Lines . . . . .	4,860.25	27,891.34		\$ 1,046,131	1,276,203	99,127		\$ 508,866	\$ 157,263	\$ 1,711,260
The Pullman Company . . . . .										1,507,908
Grand Total Assessment . . . . .										\$ 69,227,082

**TAXABLE PROPERTY AS ASSESSED**

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The Following Statements Show the Value and Taxes as Assessed on Real, Personal, Railroad and Telegraph Property as Assessed on the Assessment Roll for the Year 1926.



**STATEMENT SHOWING VALUATION OF REAL ESTATE FOR THE YEAR  
A. D. 1926 BY COUNTIES IN DETAIL.**

COUNTIES.	Number of Acres Sold to the State for Taxes	Value of Land Sold to the State for Taxes	Number of Acres	Number of Acres Improved	Aggregate Value of Real Estate
Alachua	39,757	\$ 358,684	585,845		\$ 6,405,710
Baker	42,832	76,260	337,794	15,652	1,274,210
Bay	7,075	171,610	420,112	1,232	5,164,129
Bradford	5,246	34,400	175,520	24,666	1,707,270
Brevard	111,201	876,955	476,831	9,039	8,480,290
Broward	14,291	109,350	729,604	*6,985	18,236,510
		**622,460			
Calhoun	14,230	48,905	305,063	4,697	1,086,595
Charlotte	7,524	51,220	421,929	2,115	6,325,010
Citrus	13,870	85,620	357,555	*11,018	3,437,020
Clay	67,334	162,410	314,160	5,818	1,789,060
Collier			1,219,787	740	2,645,430
Columbia	78,645	359,700	301,515	88,869	2,663,220
Dade	343,775	935,420	839,621	*13,329	11,980,980
DeSoto	13,151	194,420	375,552	8,773	3,422,380
Dixie	4,324	7,190	451,135		1,597,010
Duval	45,735	1,276,360	342,001	787	51,822,700
Escambia	58,070	1,601,970	344,406	15,258	11,927,500
Flagler	61,554	407,595	250,227	4,536	1,653,727
Franklin	16,557	116,819	338,673	*2,514	1,536,180
Gadsden	12,662	77,440	318,866	53,792	2,730,520
Gilchrist	11,883	54,450	213,317		1,040,815
Glades	46,102	134,820	424,633	55,670	1,895,290
Gulf	5,658	13,315	349,232	652	1,162,076
Hamilton	28,431	125,830	298,971	63,916	1,566,940
Hardee	30,035	186,720	378,098	4,373	2,916,410
Hendry	36,381	147,838	647,349	*1,080	3,146,205
Hernando	14,225	114,096	299,085	13,287	2,680,470
Highlands	5,108	36,460	632,026	1E390	5,463,970
Hillsborough	9,257	543,270	586,787	21,831	57,234,560
Holmes	16,776	77,861	283,272	32,599	1,320,080
Indian River	47,505	497,079	220,792	3,706	3,480,185
Jackson	48,074	289,955	601,460	*2,005	2,991,985
Jefferson	5,034	35,130	374,079	75,220	1,952,650
Lafayette	2,962	14,040	342,353		1,276,980
Lake	35,278	301,306	641,161	28,194	13,242,820
Lee	15,348	522,910	468,205	4,478	11,303,930
Leon	2,866	17,780	439,794	177,282	4,154,710
Levy	6,483	16,120	712,375	39,869	2,215,750
Liberty	6,401	13,024	499,845	2,570	1,004,263
Madison	2,540	11,910	446,199	153,670	2,294,085
Manatee	4,438	65,890	474,341	16,684	12,446,870
Marion	91,445	661,630	786,393	119,210	7,928,720
Martin	36,824	378,058	310,916		4,090,320
Monroe	43,476	5,411,182	560,247	*3,500	8,052,084
Nassau	106,715	318,800	341,426	4,437	1,930,720
Okaloosa	76,339	332,660	570,728	37,000	2,130,279
Okeechobee	26,812	402,924	449,168	135	5,359,451
Orange	3,266	208,860	505,965	3,156	30,789,520
Osceola	27,659	294,535	823,562	2,488	8,564,855
Palm Beach	60,016	504,000	1,155,448		27,695,650
		**1,057,730			
Pasco	21,390	152,960	448,431	15,565	5,191,080
Pinellas	10	5,280	133,075	*12,752	35,595,750
Polk	21,012	332,650	1,135,002	62,044	24,131,820
Putnam	35,730	213,840	410,490	10,639	5,692,220
St. Johns	53,937	257,005	379,457	15,322	5,544,155
St. Lucie	109,421	889,050	242,234	4,174	4,681,390
Santa Rosa	35,727	195,840	647,266	31,110	3,316,340
Sarasota	23,550	1,040,900	336,971	*1,565	9,639,030
Seminole	6,822	278,539	161,364	7,605	8,325,980
Sumter	41,130	261,580	311,220	*17,453	2,844,320
Suwannee	35,871	276,540	433,120	98,074	2,670,000
Taylor	31,657	114,835	624,435	16,120	3,023,380
Union	4,515	30,090	150,114	25,753	1,076,090
Volusia	28,825	364,280	666,866	9,946	29,562,190
Wakulla	1,240	2,460	384,082	11,575	825,340
Walton	40,540	163,625	633,359	20,543	2,491,840
Washington	16,784	84,275	360,979	39,018	1,716,895
Total	2,349,311	\$25,028,720	31,091,886	1,547,430	\$623,545,914
Acres and valuation sold to State			2,319,311		25,028,720
Grand total of acres and valuation			33,411,197		648,574,634

\* Taken from previous report.

\*\* Value of land vested in Trustees I. I. Board.



STATEMENT SHOWING VALUATION OF REAL ESTATE FOR THE YEAR A. D. 1926, BY COUNTIES, AND TAXES ASSESSED THEREON.

COUNTY	Aggregate Value of Real Estate	Total State Taxes	Total County Taxes	Total Special School District Taxes	Bonded School Taxes	Total Special Road District Taxes	Bonded Road District Taxes	Everglades Drainage Taxes	Other Special Taxes	Totals
Alachua	\$ 6,405,710	\$ 48,054.99	\$ 137,735.04	\$ 98,752.26		\$ 221,232.80				\$ 505,775.09
Baker	1,274,210	9,558.78	22,935.78	9,633.67	1,950.50	12,742.10			H 2,548.42	59,369.25
Bay	5,164,119	38,743.26	241,436.03	42,282.94	8,074.03	853.26				331,389.52
Bradford	1,707,270	12,281.30	78,534.42	19,330.29						110,146.01
Brevard	8,480,290	63,664.14	228,967.83	127,204.35		171,945.17			R 12,996.68	604,778.17
Broward	18,236,510	136,923.87	720,492.10	327,374.03		41,863.42		353,606.12	A 82,954.67	1,663,214.30
Calhoun	1,086,595	8,151.21	31,511.76	9,974.55	5,642.79	800.50				56,080.81
Charlotte	6,325,010	47,517.04	107,525.17	63,019.70	10,311.21		167,121.28		A 18,059.81	
Citrus	3,437,020	25,780.14	103,110.60	25,081.81	12,655.60	14,187.24			H 12,650.02	476,204.23
Clay	1,789,060	13,423.03	33,992.14	13,305.30		49,141.09				180,815.39
Collier	2,645,430	19,844.18	134,916.93	16,947.87		21,763.56		35,586.18		109,861.56
Columbia	2,663,220	19,981.14	75,903.77	20,100.20						229,058.72
Dade	111,980,980	839,942.55	4,703,201.16	1,999,790.33		113,121.63		351,538.21	C 47,246.31	115,985.11
DeSoto	3,422,380	25,822.71	165,231.36	29,917.57	23,190.03	18,564.00			A 327,398.28	8,382,238.47
Dixie	1,597,010	11,978.98	61,486.39	8,969.59		17,542.30			A 2,214.46	264,940.13
Duval	51,822,700	388,929.58	1,684,891.69	630,032.01						90,977.26
Escambia	11,927,500	89,481.89	328,031.89	107,699.69	31,729.32					2,703,853.28
Flagler	1,653,727	12,804.94	64,870.49	5,121.99	5,680.14	18,376.15			J 2,457.24	556,942.79
Franklin	1,536,180	11,523.35	41,477.56	9,737.37	2,392.03					109,310.95
Gadsden	2,730,520	20,478.90	73,724.04	22,583.02	11,300.74					65,130.31
Gilchrist	1,040,815	7,808.69	28,623.69	7,688.78	2,396.23	6,402.20				128,086.70
Glades	1,895,290	14,237.18	62,544.57	25,022.50		50,636.20		100,771.22	D 47,382.25	52,919.59
Gulf	1,162,076	8,704.36	52,476.00	9,780.65	4,540.36	3,301.30			A 37,745.75	338,339.67
Hamilton	1,566,940	11,755.76	47,795.38	15,530.42						78,802.67
Hardee	2,916,410	21,882.92	166,238.37	26,645.11	20,391.85	6,466.84	60,015.66			75,081.56
Hendry	3,146,205	23,370.15	147,619.93	49,093.82		27,907.02		104,067.70	K 26,310.81	301,640.75
Hernando	2,680,470	20,119.10	184,952.43	28,089.80		5,368.25			A 12,733.50	391,102.93
Highlands	5,463,970	40,980.28	221,287.40	52,884.97	24,631.69	27,187.14		19,589.14		238,529.58
Hillsborough	57,234,560	429,282.82	1,831,505.92	1,001,661.42		276,724.08				386,560.62
Holmes	1,320,080	9,906.34	26,401.60	10,709.59	1,464.46	23,402.62				3,539,154.24
Indian River	3,480,185	25,954.46	161,412.43	54,685.85		59,755.88			L 24,660.45	71,884.61
Jackson	2,991,985	22,446.14	85,280.48	26,841.94	21,993.80					326,469.07
										156,562.36

Jefferson	1,952,650	14,649.28	68,836.05	12,201.34		2,968.58				98,745.25
Lafayette	1,276,980	9,679.99	22,349.79	11,148.44	1,412.35					44,490.57
Lake	13,242,820	99,340.96	377,440.18	112,809.90	57,160.78	419,629.71				1,066,381.53
Lee	11,303,930	84,780.55	358,900.67	162,185.97		2,236.74			A	23,411.87
Leon	4,154,710	31,170.83	147,500.73	38,825.42						631,515.80
Levy	2,215,750	16,625.99	99,708.75	19,158.70	4,497.70	10,980.84	36,443.57			217,496.98
Liberty	1,004,263	7,533.93	25,611.67	3,458.98						187,415.55
Madison	2,294,085	17,210.25	98,645.65	16,922.19	7,492.84					36,604.58
Manatee	12,446,870	93,372.62	532,131.23	124,468.70	98,771.73	179,164.83			A	140,270.93
Marion	7,928,720	59,502.63	475,723.20	86,685.58		3,823.08				1,031,410.81
Martin	4,090,320	30,663.47	228,665.75	48,205.04		48,030.07		124,197.04	B	625,734.49
Monroe	8,052,084	60,414.07	277,810.71	20,296.41				11,531.52		568,156.84
Nassau	1,930,720	14,498.62	77,203.71	13,353.20						370,052.71
Okaloosa	2,130,279	15,985.37	53,257.39	19,479.73	6,387.73	26,453.57				121,563.79
Okeechobee	5,359,451	39,626.45	200,727.51	30,716.71				31,178.98		105,055.53
Orange	30,789,520	230,966.75	1,185,443.20	489,678.41					F	302,249.65
Osceola	8,564,855	64,258.17	321,229.32	58,487.12		43,244.51				1,007,008.34
Palm Beach	27,695,650	108,004.96	1,190,063.94	412,878.39		580,323.52		614,834.78	B	487,219.12
Pasco	5,191,080	38,947.67	247,893.68	45,730.50	24,055.91				E	341,544.93
Pinellas	35,595,750	266,972.28	943,291.52	766,401.68		106,694.49				101,433.92
Polk	24,131,820	181,047.52	1,061,812.84	478,310.54		349,676.06				3,448,784.44
Putnam	5,692,220	42,691.65	156,536.05	69,497.61		423,760.11			G	463,322.25
St. Johns	5,544,155	41,623.46	232,854.51	98,913.17		79,248.63			A	2,326,341.54
St. Lucie	4,681,390	34,925.94	209,244.43	55,736.07				61,864.09		2,150,380.49
Santa Rosa	3,316,340	24,878.79	101,984.81	26,636.82	22,083.97	41,086.61			B	353,293.86
Sarasota	9,639,030	72,299.87	616,897.92	70,301.81	36,499.18					373,391.14
Seminole	8,325,980	62,466.34	358,017.14	153,178.50						440,593.96
Sumter	2,844,320	21,340.54	167,814.88	24,790.24	33,986.70	8,852.30			A	216,671.00
Suwannee	2,670,000	20,031.05	85,440.00	18,933.11	9,080.10				A	795,998.78
Taylor	3,023,380	22,678.57	131,519.73	27,842.42						574,431.25
Union	1,076,090	7,821.82	24,214.77	8,562.30		14,528.93				257,592.06
Volusia	29,562,190	221,744.35	783,425.96	472,417.59		424,597.79			B	133,484.27
Wakulla	825,340	6,192.09	42,917.68	6,455.95	580.46				H	182,040.72
Walton	2,491,840	18,696.22	97,185.67	20,106.81	3,956.64				M	55,127.82
Washington	1,716,895	12,879.61	46,357.56	13,097.05	2,718.28	4,355.95				2,160,595.00
Total	\$61,354,914	\$4,676,736.84	\$23,104,773.04	\$8,933,455.80	\$ 497,029.15	\$4,027,245.78	\$263,580.51	\$1,753,365.78	\$ 1,559,380.44	44,815,567.34

\* Included is valuation of State Prison Farm, \$103,560, on which there is no State Tax; all other taxes are assessed thereon.

NOTE:—Other special taxes as follows:

A—Local Drainage District Taxes.

B—Inlet District Taxes.

C—Baker's Haulover District Taxes.

D—County Bond Taxes.

E—Palm Beach Drainage and Highway Taxes.

F—Windermere Canal District Taxes.

G—Winter Haven Boat Course District Taxes.

H—Time Warrant Taxes.

I—Halifax Hospital Taxes.

J—Ocean Shore Improvement District Taxes.

K—Caloosahatchee Improvement District Taxes.

L—Bridge and Inlet Taxes.

STATEMENT SHOWING THE ASSESSED VALUATION OF PERSONAL PROPERTY FOR THE YEAR 1926, BY  
COUNTIES, IN DETAIL.

COUNTIES.	Horses, Asses and Mules		Sheep and Goats		Hogs and Dogs		Range Cattle		Graded Cattle		Full Cash Value of Animals
	No.	Value	No.	Value	No.	Value	No.	Value	No.	Value	
Alachua .....	1,935	\$ 96,132	474	\$ 292	5,695	\$ 13,845	10,302	\$ 42,705	735	\$ 9,915	\$ 162,889
Baker .....	796	35,325	601	633	2,181	4,495	11,698	48,044	132	2,814	91,761
Bay .....	305	13,235	487	665	1,048	1,278	4,556	18,302	372	4,120	37,600
Bradford .....	811	37,875	698	390	2,216	4,680	5,722	28,835	201	2,955	74,735
Brevard .....	331	14,510	105	160	139	750	4,570	18,520	286	6,340	40,280
Broward .....	173	7,970			1	10	117	930	728	14,440	23,350
Calhoun .....	744	29,195	235	195	3,349	3,565	4,033	16,150	114	1,395	50,500
Charlotte .....	53	2,055			111	115	3,621	14,510	49	640	17,320
Citrus .....	436	28,690	444	274	1,389	2,814	5,189	21,017	94	2,890	55,685
Clay .....	489	20,265	280	340	1,736	2,810	7,409	29,700	241	2,875	55,990
Collier .....	18	760			101	220	1,788	7,220			8,200
Columbia .....	1,121	55,820	533	222	2,185	10,710	6,285	32,085	267	4,440	103,277
Dade .....		350									350
DeSoto .....	324	17,550	1	20	1,434	5,460	12,073	54,170	6	120	77,320
Dixie .....	347	17,445	80	50	2,684	2,788	4,746	23,862	59	1,020	45,165
Duval .....	371	24,200	100	100	34	160	760	2,440	2,062	41,440	68,340
Escambia .....	930	51,250	1,976	1,915	2,131	5,150	4,392	21,380	946	16,005	95,700
Flagler .....	251	7,975	728	700	205	330	3,386	19,540	290	7,585	36,130
Franklin .....	121	6,250	112	75	690	1,375	1,665	8,757	162	4,360	20,817
Gadsden .....	2,078	128,615	284	420	4,470	11,035	2,078	10,395	1,799	22,270	172,735
Gilchrist .....	509	24,485	71	75	3,040	7,390	3,562	17,660	63	975	50,585
Glades .....	6	120					3,100	12,400	6	50	12,570
Gulf .....	229	12,960	219	195	502	535	1,407	6,391	120	1,780	21,861
Hamilton .....	1,282	55,744	287	270	5,929	7,431	6,801	27,170	176	2,855	93,470
Hardee .....	824	45,290	141	170	310	310	11,507	46,040	131	5,775	97,585
Hendry .....	12	600					7,775	31,100			31,700
Hernando .....	509	18,851	208	223	1,767	3,742	2,845	14,710	416	10,360	47,886
Highlands .....	301	14,260	2,000	4,000	261	795	22,165	88,630	223	4,455	112,140
Hillsborough .....	801	30,780	344	360	1,743	4,140	9,187	38,370	7,269	143,030	216,680
Holmes .....	1,696	70,319	3,154	3,157	4,644	7,144	5,850	22,313	203	2,637	105,570

Indian River	160	6,400			20	30	355	1,800	224	4,580	12,810
Jackson	6,343	166,180	589	895	6,878	15,480	6,482	31,899	830	9,260	223,714
Jefferson	2,035	106,185			10,723	10,950	5,512	27,285	309	3,620	148,040
Lafayette	503	25,510			2,586	4,127	3,063	15,375	44	694	45,706
Lake	783	46,350	15	370	805	1,440	2,688	19,150	537	7,480	74,790
Lee	283	13,560			82	1,182	2,394	9,558	280	5,530	29,830
Leon	1,930	92,997	513	352	2,475	7,248	2,765	13,957	1,377	19,943	134,497
Levy	837	19,970	49	515	1,584	2,110	5,457	23,000	17	200	45,795
Liberty	461	28,165	1,191	1,212	3,462	7,156	3,658	19,160	116	2,020	57,713
Madison	1,675	76,052	30	15	6,424	9,260	5,762	23,446	344	3,330	112,103
Manatee	287	6,250	201	410	30	70	1,877	7,500	162	2,310	16,540
Marion	3,396	175,770	3,211	2,750	10,406	20,690	14,447	63,810	953	13,780	276,800
Martin	24	270					170	1,000	79	790	2,060
Monroe	10	500							137	2,055	2,555
Nassau	516	26,600	1,964	1,720	2,923	3,285	9,661	38,780	501	9,255	79,640
Okaloosa	860	30,618	4,851	4,826	2,651	4,062	3,524	16,991	50	590	57,087
Okeechobee	252	13,990			188	390	4,112	56,460	37	1,235	72,075
Orange							3,450	17,190	261	5,950	23,140
Osceola	470	23,370	775	850	329	445	19,400	78,760	323	5,340	108,765
Palm Beach	46	3,730			8	80			100	1,160	4,970
Pasco	676	27,890	89	100	966	2,340	7,149	45,230	329	6,170	81,730
Pinellas	204	6,430			1,240	700	492	2,465	858	8,660	18,255
Polk	2,692	66,924	1,250	700	657	2,270	8,894	35,857	1,819	34,050	139,801
Putnam	543	27,655	97	100	1,589	3,910	6,897	31,680	238	4,240	67,585
St. Johns	823	49,515	211	235	994	1,440	4,885	19,690	405	8,150	79,030
St. Lucie	90	4,160	25	25	60	75	1,976	9,935	159	3,170	17,365
Santa Rosa	1,444	57,560	7,847	7,560	3,282	5,420	6,327	26,745	782	8,285	105,570
Sarasota	258	17,319	313	345	122	120	3,818	11,915	169	4,421	34,120
Seminole	393	23,625	150	150	424	860	1,414	5,700	314	6,280	36,615
Sumter	1,019	48,565	150	150	115	165	3,623	18,815	77	1,060	68,755
Suwannee	2,392	120,040	125	60	10,379	28,455	8,215	39,880	466	9,290	197,725
Taylor	753	52,815	307	219	6,086	6,441	9,002	36,028	187	2,630	98,133
Union	669	28,735	515	295	2,128	3,968	4,040	16,217	63	865	50,080
Volusia	582	28,545	644	1,425	3,103	7,395	6,530	32,975	590	12,945	83,285
Wakulla	509	30,615	244	185	3,221	6,914	3,247	14,661	61	935	53,310
Walton	1,112	61,780	7,865	12,005	5,519	9,615	6,483	41,745	437	6,260	131,405
Washington	1,240	51,390	3,186	2,935	3,523	7,865	6,501	25,795	213	2,900	90,885
Total	54,073	\$2,434,906	49,969	\$55,305	144,977	\$279,485	352,859	\$1,603,800	30,998	\$536,974	\$4,910,470



STATEMENT SHOWING THE ASSESSED VALUATION OF PERSONAL PROPERTY FOR THE YEAR 1926, BY  
COUNTIES, IN DETAIL.—(Continued).

COUNTIES	Full Cash Value of Animals	Tram Roads and all Other Trackage Not Returned by Comptroller		Automobiles and Other Power Vehicles		Value of all Other Personal Property	Aggregate Value of Personal Property
		No. Miles	Value	No.	Value		
Alachua .....	\$ 162,889	11	\$ 22,000	4,526	\$ 415,195	\$ 1,144,986	\$ 1,745,070
Baker .....	91,761	32	32,000	514	56,075	114,784	294,620
Bay .....	37,600	31	27,000	1,478	209,740	658,420	932,760
Bradford .....	74,735	.....	.....	515	85,860	188,515	349,110
Brevard .....	40,280	16	15,000	3,632	457,190	959,830	1,472,300
Broward .....	23,350	.....	.....	2,278	299,650	384,350	687,350
Calhoun .....	50,500	32	32,500	370	26,175	107,576	216,751
Charlotte .....	17,320	.....	.....	340	19,600	107,120	154,040
Citrus .....	55,685	45	24,080	614	131,865	651,130	862,700
Clay .....	55,990	11	11,000	673	87,765	96,575	251,330
Collier .....	8,200	.....	.....	190	15,490	19,350	43,040
Columbia .....	103,277	33	27,500	1,382	251,986	455,383	838,146
Dade .....	350	.....	.....	31,824	3,767,750	1,448,580	5,216,680
Desoto .....	77,320	12	7,200	911	104,000	294,450	482,970
Dixie .....	45,165	65	6,000	151	23,735	202,730	336,630
Duval .....	68,340	1	3,900	20,904	4,164,400	12,456,880	16,693,520
Escambia .....	95,700	24	49,440	4,790	932,200	2,852,190	3,929,530
Flagler .....	26,130	12	5,000	211	19,405	77,174	137,709
Franklin .....	20,817	.....	.....	323	55,135	508,018	583,970
Gadsden .....	172,735	3	2,000	1,785	251,950	892,335	1,319,020
Gilchrist .....	50,585	14	27,720	192	17,710	58,060	154,075
Glades .....	12,570	.....	.....	18	800	26,530	39,900
Gulf .....	21,861	.....	33,000	293	30,295	110,135	195,291
Hamilton .....	93,470	3	3,000	637	95,579	265,621	457,670
Hardee .....	97,585	45	14,500	1,207	170,695	279,781	561,961
Hendry .....	31,700	.....	.....	86	6,250	33,850	71,800
Hernando .....	47,886	1	1,900	729	108,374	210,895	369,055



Highlands	112,140	9	7,000	2,816	254,960	277,310	651,410
Hillsborough	216,680	13	2,600	21,450	2,798,740	7,871,710	10,889,730
Holmes	105,570	44	43,670	732	68,330	150,700	368,270
Indian River	12,810			1,301	121,350	173,130	307,290
Jackson	223,714			1,822	200,165	567,967	991,846
Jefferson	148,040	34	28,200	1,241	151,510	281,960	609,710
Lafayette	45,706	25	55,000	241	26,210	325,164	452,080
Lake	74,790	20	40,000	5,258	840,360	843,240	1,798,390
Lee	29,830	10	2,200	4,189	514,800	836,900	1,383,730
Leon	134,497	20	10,500	1,258	175,860	713,963	1,034,820
Levy	45,795	34	37,690	805	101,715	517,270	702,470
Liberty	57,713	54	45,900	423	70,660	128,142	302,415
Madison	112,103	13	6,650	1,217	124,715	401,572	645,040
Manatee	16,540	12	2,500	2,329	144,980	393,320	557,340
Marion	276,800	28	27,250	5,319	783,640	1,240,650	2,328,340
Martin	2,060			1,669	68,510	107,200	177,770
Monroe	2,555			1,123	129,600	376,450	508,605
Nassau	79,640			841	150,335	391,080	621,055
Okaloosa	57,087	14	14,200	815	91,189	145,066	307,542
Okeechobee	72,075			412	49,925	287,755	409,755
Orange	23,140			2,229	398,700	2,059,430	2,481,270
Osceola	108,765	47	37,000	2,071	323,405	395,985	865,155
Palm Beach	4,970			8,054	835,190	1,641,760	2,481,920
Pasco	81,730	48	10,500	1,719	99,710	379,720	571,660
Pinellas	18,255			11,567	1,159,040	3,212,545	4,389,840
Polk	139,801			12,628	1,201,074	3,418,595	4,759,470
Putnam	67,585			2,772	420,055	1,022,100	1,509,740
St. Johns	79,030			2,712	453,600	765,950	1,298,580
St. Lucie	17,365			2,258	187,250	272,945	477,560
Santa Rosa	105,570	99	178,650	1,111	123,260	286,616	694,096
Sarasota	34,120	9	14,000	2,526	378,885	662,545	1,089,550
Seminole	36,615	1	1,000	2,376	473,510	944,195	1,455,320
Sumter	68,755			1,035	106,525	234,006	409,286
Suwanee	197,725	9	6,450	1,481	219,365	674,549	1,098,089
Taylor	98,133	74	76,775	1,072	164,795	860,934	1,200,637
Union	50,080			218	28,910	92,865	171,855
Volusia	83,285	41	33,500	11,484	758,730	2,484,555	3,360,070
Wakulla	53,310	5	1,250	361	39,225	97,795	191,580
Walton	131,405	14	14,000	1,255	161,820	455,305	762,530
Washington	90,885	42	42,380	725	101,185	352,330	586,780
Total	\$4,910,470	1110	\$1,142,605	205,498	\$26,315,997	\$60,930,522	\$93,299,594

STATEMENT SHOWING THE AGGREGATE VALUE OF PERSONAL PROPERTY FOR THE YEAR 1926 BY COUNTIES, AND THE TAXES ASSESSED THEREON.

COUNTIES.	Aggregate Value of Personal Property	Total State Taxes	Total County Taxes	Special School District Taxes	Bonded School District Taxes	Special Road District Taxes	Bonded Road District Taxes	Everglades Drainage	Other Special Taxes	Total
Alachua .....	\$ 1,745,070	\$ 13,092.87	\$ 41,744.01	\$ 28,710.48	\$ .....	\$ 60,997.58	\$ .....	\$ .....	\$ .....	\$ 144,544.94
Baker .....	294,620	2,213.04	6,099.16	2,146.75	609.49	2,946.20	.....	.....	H 589.24	14,603.88
Bay .....	932,760	6,998.02	44,695.80	8,938.89	2,544.54	107.41	.....	.....	.....	63,284.66
Bradford .....	349,110	2,618.20	16,059.06	4,377.47	.....	.....	.....	.....	.....	23,054.73
Brevard .....	1,472,300	11,050.17	41,153.10	22,084.50	.....	30,318.36	.....	.....	B 2,091.00	106,697.13
Broward .....	687,350	5,159.84	28,811.04	12,357.87	.....	1,029.01	.....	10.62	.....	47,368.38
Calhoun .....	216,751	1,628.10	6,853.95	2,011.08	1,470.14	52.25	.....	.....	.....	12,015.52
Charlotte .....	154,040	1,155.74	2,849.68	1,540.40	416.61	.....	4,151.08	.....	H 308.08	10,421.59
Citrus .....	862,700	6,471.67	26,228.00	5,531.45	2,468.38	3,380.55	.....	.....	.....	44,080.05
Clay .....	251,330	1,886.24	5,299.27	1,932.64	.....	6,876.61	.....	.....	.....	15,994.76
Collier .....	43,040	323.10	2,399.04	227.12	.....	587.77	.....	.....	.....	3,537.03
Columbia .....	838,146	6,289.85	25,445.76	6,821.27	.....	.....	.....	.....	.....	38,556.88
Dade .....	5,216,680	39,190.06	246,588.56	96,923.47	.....	5,376.05	.....	88.96	C 3,293.46	391,460.56
DeSoto .....	482,970	3,623.38	23,876.50	4,757.91	4,355.04	2,033.80	.....	.....	.....	38,646.63
Dixie .....	336,630	2,525.79	13,455.19	1,426.86	.....	3,245.42	.....	.....	.....	20,653.26
Duval .....	16,693,520	125,201.40	557,025.40	206,674.54	.....	.....	.....	.....	.....	888,901.34
Escambia .....	3,929,530	29,484.39	112,430.81	36,034.75	9,938.95	.....	.....	.....	.....	187,888.90
Flagler .....	137,709	1,033.15	5,517.95	413.40	504.79	1,430.41	.....	.....	J 63.08	8,962.73
Franklin .....	583,970	4,381.01	16,375.73	2,527.55	2,741.16	.....	.....	.....	.....	26,025.45
Gadsden .....	1,319,020	9,892.65	37,950.54	11,204.98	5,536.48	.....	.....	.....	.....	64,584.65
Gilchrist .....	154,075	1,156.09	4,654.61	1,347.02	350.73	998.58	.....	.....	.....	8,507.03
Glades .....	39,900	299.28	1,329.70	574.30	.....	1,296.50	.....	39.12	D 997.50 A 3.70	4,540.10
Gulf .....	195,291	1,465.13	9,574.54	1,903.84	1,279.42	586.01	.....	.....	.....	14,808.94
Hamilton .....	457,670	3,434.72	14,681.13	5,265.84	.....	.....	.....	.....	.....	23,381.69
Hardee .....	561,961	4,217.77	33,060.78	5,357.87	4,710.12	809.20	10,078.76	.....	.....	58,234.50
Hendry .....	71,800	538.71	3,876.71	1,177.03	.....	707.40	.....	10.60	K 153.85	6,464.30
Hernando .....	369,055	2,769.86	26,336.85	5,060.66	.....	618.95	.....	.....	.....	34,786.32
Highlands .....	651,410	4,887.75	27,019.93	6,485.05	3,466.29	2,869.70	.....	.....	.....	44,728.72
Hillsborough .....	10,889,730	81,673.04	348,471.36	192,352.23	.....	29,087.28	.....	.....	.....	651,583.91
Holmes .....	368,270	2,764.86	8,572.40	3,272.49	793.02	6,354.81	.....	.....	.....	21,757.58
Indian River .....	307,290	2,303.94	15,378.12	5,406.04	.....	6,447.10	.....	.....	L 2,115.55	31,650.75
Jackson .....	991,846	7,445.62	30,574.39	9,172.37	9,305.07	.....	.....	.....	.....	56,497.45
Jefferson .....	609,710	4,576.58	23,666.91	4,136.59	.....	1,325.15	.....	.....	.....	33,705.23

Lafayette	452,080	3,391.70	8,210.44	4,367.92	606.80					16,576.86
Lake	1,798,390	13,499.50	53,503.69	17,183.20	9,261.83	54,081.74				147,529.96
Lee	1,383,730	10,378.33	45,901.59	20,458.20					A 759.38	77,497.50
Leon	1,034,820	4,766.91	36,741.50	10,388.54						54,896.95
Levy	702,470	5,271.06	32,550.15	6,852.30	1,378.95	3,499.91	12,817.40			62,369.77
Liberty	302,415	2,268.84	8,207.18	1,034.32						11,510.34
Madison	645,040	4,842.24	29,551.72	5,083.92	2,712.41					41,990.29
Manatee	557,340	4,182.72	25,564.48	5,573.40	5,226.19	7,877.62				48,424.41
Marion	2,328,340	17,478.13	144,723.40	28,181.67		1,431.31				191,814.51
Martin	177,770	1,341.37	9,928.72	2,126.25		2,380.05			B 3,302.34	19,078.73
Monroe	508,605	3,815.95	18,885.28	1,525.82						24,227.05
Nassau	621,055	4,659.92	25,371.20	5,384.24						35,415.36
Okaloosa	307,542	2,309.09	8,948.56	2,945.06	1,119.71	3,463.62				18,786.04
Okeechobee	409,755	3,073.73	15,924.69	2,842.25						21,840.67
Orange	2,481,270	18,612.30	95,924.68	41,813.00						156,349.98
Osceola	865,155	6,491.46	32,970.10	6,116.88		3,618.10				49,196.54
Palm Beach	2,481,920	18,635.57	106,722.56	37,206.69		45,356.81		13.73	B31,438.87	239,374.23
Pasco	571,660	4,292.22	28,066.85	5,404.01	3,201.82	11,247.62				52,212.52
Pinellas	4,389,840	32,923.80	116,330.76	102,097.08		38,085.83				289,437.47
Polk	4,759,470	35,726.72	219,739.68	97,031.07		83,793.97			G 1,077.32	437,368.76
Putnam	1,509,740	11,323.05	43,910.85	20,524.48		21,776.04				97,534.42
St. Johns	1,298,580	9,744.84	55,411.36	24,659.26						89,815.46
St. Lucie	477,560	3,587.39	23,287.45	6,994.80		5,324.41			B 8,118.46	47,312.51
Santa Rosa	694,096	5,209.72	23,499.33	5,884.64	5,101.26	7,228.09				46,923.04
Sarasota	1,089,550	8,176.15	69,731.20	8,528.13	5,092.75					91,528.23
Seminole	1,455,320	10,920.63	64,282.76	27,850.25						103,053.23
Sumter	409,286	3,072.54	25,220.69	4,012.12	6,328.24	949.75				39,583.34
Suwannee	1,098,089	8,239.19	37,006.82	9,194.16	5,645.90					60,086.07
Taylor	1,200,637	9,009.13	53,312.92	11,711.67						74,033.72
Union	171,855	1,298.14	4,339.96	1,717.64		2,321.29			B14,194.14 H 7,204.95 I 8,149.22	9,677.03
Volusia	3,360,070	25,209.69	89,051.02	60,647.21		42,972.51				247,428.74
Wakulla	191,580	1,438.29	11,124.16	1,315.07	187.50					14,065.02
Walton	762,530	5,721.28	31,410.61	6,368.13	1,808.22	1,111.81				46,420.05
Washington	586,780	4,403.35	16,963.62	3,867.33	1,481.89	2,399.90				29,116.00
Total	\$93,299,594	\$700,066.97	\$3,420,175.96	\$1,295,045.42	\$99,643.70	\$508,402.48	\$27,047.24	\$163.03	\$83,860.09	\$6,134,404.89

- A—Local Drainage District Taxes.  
 B—Inlet District Taxes.  
 C—Baker's Haulover District Taxes.  
 D—County Bond Taxes.  
 G—Winter Haven Boat Court District Taxes.  
 H—Time Warrant Taxes.  
 I—Halifax Hospital Taxes.  
 J—Ocean Shore Improvement District Taxes.  
 K—Caloosahatchee Improvement District Taxes.  
 L—Bridge and Inlet Taxes.

STATEMENT SHOWING TOTAL ASSESSED VALUATION OF ALL REAL AND PERSONAL PROPERTY, INCLUDING  
RAILROADS AND TELEGRAPH LINES, FOR THE YEAR 1926, BY COUNTIES.

COUNTIES	Aggregate Value of Real Estate	Aggregate Value of Personal Property	Aggregate Value of Railroads	Aggregate Value of Telegraph Lines	Aggregate Value of Pullman Cars	Aggregate Value of Fruit Growers' Express Co.	Total Value of Real Estate per R. R., Pullman, Telg. and Fruit Growers Express
Alachua .....	\$ 6,405,710	1,745,070	\$ 2,493,376	\$ 48,646	\$ 49,169	\$ 6,944	\$ 10,748,915
Baker .....	1,274,210	294,620	590,492	13,752	13,282	1,512	2,187,868
Bay .....	5,164,119	932,760	185,852	5,338			6,288,079
Bradford .....	1,707,270	349,110	516,767	16,373	22,113	1,737	2,613,470
Brevard .....	8,480,290	1,472,300	1,441,033	48,296	110,371	2,480	11,554,770
Broward .....	18,236,510	687,350	481,290	15,378	34,623	715	19,455,866
Calhoun .....	1,086,595	216,751	56,636				1,359,982
Charlotte .....	6,325,010	154,040	463,885	8,162	3,212	1,384	6,955,693
Citrus .....	3,437,020	862,700	953,329	9,191	3,927	2,421	5,268,588
Clay .....	1,789,060	251,330	495,952	14,421	28,038	1,185	2,579,986
Collier .....	2,645,430	43,040	45,214	651		211	2,734,546
Columbia .....	2,663,220	838,146	748,006	19,456	8,652	2,173	4,279,653
Dade .....	111,980,980	5,216,680	1,986,512	200,646	34,134	2,219	119,421,171
Desoto .....	3,422,380	482,970	675,459	10,654	3,036	1,500	4,595,999
Dixie .....	1,597,010	336,630	234,617	3,165		753	2,172,175
Duval .....	51,822,700	16,693,520	8,432,505	156,038	126,723	33,634	77,235,110
Escambia .....	11,927,500	3,929,550	2,467,218	12,288	12,811	1,544	18,350,891
Flagler .....	1,653,727	137,709	718,876	18,292	45,323	1,199	2,575,126
Franklin .....	1,536,180	583,970	185,080	5,002		384	2,310,616
Gadsden .....	2,730,520	1,319,020	705,349	13,024	7,927	1,794	4,777,634
Gilchrist .....	1,040,815	154,075	395,295	4,156		1,293	1,595,634
Glades .....	1,895,290	39,900	346,638	4,631		1,260	2,287,719
Gulf .....	1,162,076	195,291	73,797	1,085			1,432,249
Hamilton .....	1,566,940	457,670	386,380	13,707	5,068	1,324	2,431,089
Hardee .....	2,916,410	561,961	442,325	9,207	2,726	1,249	3,933,878
Hendry .....	3,146,205	71,800	132,038	1,831		663	3,352,537



Hernando	2,680,470	369,055	557,352	9,070	8,371	1,718	3,626,036
Highlands	5,463,970	651,410	705,873	14,132	30,485	2,515	6,868,385
Hillsborough	57,234,560	10,889,730	3,844,086	80,849	61,580	5,549	72,116,354
Holmes	1,320,080	368,270	524,338	1,911	4,993	972	2,220,564
Indian River	3,480,185	307,290	459,911	13,514	33,137	743	4,294,780
Jackson	2,991,985	991,846	887,087	7,178	8,423	1,189	4,887,708
Jefferson	1,952,650	609,710	537,929	6,792	4,611	1,851	3,113,543
Lafayette	1,276,980	452,080	102,738	858			1,832,656
Lake	13,242,820	1,798,390	1,375,851	21,415	12,777	5,253	16,456,506
Lee	11,303,930	1,383,730	501,755	42,367	1,611	1,238	13,234,631
Leon	4,154,710	1,034,820	722,700	12,063	6,414	2,671	5,933,378
Levy	2,215,750	702,470	1,173,646	13,759	2,488	3,743	4,111,856
Liberty	1,004,263	302,415	160,854	3,636			1,471,168
Madison	2,294,085	645,040	621,716	8,383	8,465	1,016	3,578,705
Manatee	12,446,870	557,340	770,688	13,372	7,033	1,696	13,796,999
Marion	7,928,720	2,328,340	1,898,331	41,541	60,037	5,328	12,262,297
Martin	4,090,320	177,770	707,225	11,411	56,116	1,828	5,044,670
Monroe	8,052,084	508,605	2,194,006	303,969	34,261	3,236	11,096,161
Nassau	1,930,720	621,055	1,596,101	27,325	73,755	2,850	4,251,806
Okaloosa	2,130,279	307,542	712,219	2,139	5,615	1,398	3,159,192
Okeechobee	5,359,451	409,755	611,313	9,877	19,588	2,007	6,411,991
Orange	30,789,520	2,481,270	1,120,299	24,810	13,883	3,582	34,433,364
Osceola	8,564,855	865,155	787,464	11,911	8,130	2,407	10,239,922
Palm Beach	27,695,650	2,481,920	1,314,829	43,135	86,425	2,343	31,624,302
Pasco	5,191,080	571,660	1,110,074	22,584	30,152	3,222	6,928,772
Pinellas	35,595,750	4,389,840	822,998	18,984	26,575	2,393	40,856,540
Polk	24,131,820	4,759,470	3,603,700	72,948	68,742	8,954	32,645,634
Putnam	5,692,220	1,509,740	1,285,584	43,889	47,502	3,078	8,582,013
St. Johns	5,544,155	1,298,580	1,439,133	31,409	58,228	1,569	8,373,074
St. Lucie	4,681,390	477,560	501,808	14,780	33,735	634	5,709,907
Santa Rosa	3,316,340	694,096	423,705	2,617	5,516	748	4,443,022
Sarasota	9,639,030	1,089,550	302,733	5,455	857	850	11,038,475
Seminole	8,325,980	1,455,320	1,014,201	17,693	12,783	2,508	10,828,485
Sumter	2,844,320	409,286	877,745	24,703	40,275	2,457	4,198,786
Suwannee	2,670,000	1,098,089	907,513	12,381	6,110	1,913	4,696,006
Taylor	3,023,380	1,200,637	535,677	3,859		1,078	4,764,631
Union	1,076,090	171,855	353,838	6,700	11,303	1,070	1,620,856
Volusia	29,562,190	3,360,070	2,261,677	70,327	99,321	4,764	35,358,349
Wakulla	825,340	191,580	184,765	2,929		950	1,155,564
Walton	2,491,840	762,530	452,266	1,932	4,707	829	3,714,104
Washington	1,716,895	586,780	276,175	1,201	2,669	362	2,584,082
Total	\$623,545,914	\$93,299,594	\$65,845,824	\$1,703,198	\$1,507,908	\$162,090	\$786,064,528



STATEMENT SHOWING VALUATION OF RAILROAD AND TELEGRAPH LINES AND PULLMAN CAR COMPANY AND FRUIT GROWERS' EXPRESS COMPANY, BY COUNTIES, FOR THE YEAR 1926, AND TAXES ASSESSED THEREON.

COUNTY	Aggregate Value Railroads and Telegraph, Pull- man and Fruit Growers Express	Total Amount State Taxes	Total Amount County Taxes	Special School District Taxes	Bonded School District Taxes	Special Road District Taxes	Bonded Road District Taxes	Everglades Drainage Taxes	Other Special Taxes	Aggregate Taxes
Alachua	2,598,135	\$ 19,486.03	\$ 55,859.91	\$ 37,412.35		\$ 76,321.68				\$ 189,079.97
Baker	619,038	4,642.80	11,142.69	4,650.80	1,239.20	6,190.38			H 1,238.07	29,103.94
Bay	191,190	1,433.94	8,938.23	1,442.50	79.21					11,893.88
Bradford	557,090	4,178.19	25,626.14	6,179.11						35,983.44
Brevard	1,602,180	12,016.29	43,258.51	23,981.55		31,283.94			B 2,460.08	113,000.37
Broward	532,006	3,990.05	21,014.24	8,932.46		439.37		74.93		34,451.05
Calhoun	56,636	424.77	1,642.44	564.96	740.41					3,372.58
Charlotte	476,673	3,574.83	8,102.92	4,726.91	641.54		12,726.47		H 953.30	30,725.97
Citrus	968,868	7,266.52	29,066.04	5,857.88	1,695.44	3,668.01				47,553.89
Clay	539,596	4,046.99	10,252.36	3,560.09		15,412.72				33,272.16
Collier	46,076	345.55	2,349.87			368.58				3,064.00
Columbia	778,287	5,837.15	22,181.18	4,012.24						32,930.57
Dade	2,222,511	16,676.33	93,387.46	31,632.71		2,810.12		1,881.00	A 731.23	147,118.85
Desoto	690,640	5,179.86	33,151.16	5,898.42	4,234.57	3,525.34				51,989.35
Dixie	238,535	1,789.02	9,183.59	936.18		2,476.65				14,885.44
Duval	8,718,900	65,891.75	283,364.26	93,680.48						442,436.49
Escambia	2,493,861	18,704.27	68,582.27	19,919.46	6,748.64					113,964.64
Flagler	783,690	5,877.69	29,780.22	2,336.15	3,427.74	8,942.08				50,363.88
Franklin	190,466	1,428.49	5,142.58	723.82	550.16					7,845.05
Gadsden	728,094	5,460.70	19,658.53	6,321.23	4,332.01					35,772.47
Gilchrist	400,744	3,005.59	11,020.47	3,165.56	1,060.86	2,667.07				20,919.55
Glades	352,529	2,643.97	11,633.46	5,019.15		9,589.52		278.56	8,813.23	37,977.80
Gulf	74,882	561.63	3,388.41	748.82	524.21	224.62				5,447.69
Hamilton	406,479	3,048.77	12,398.27	4,940.89						20,387.93
Hardee	455,507	3,416.32	25,963.90	3,971.57	3,356.82	1,025.40	9,670.58			47,404.59
Hendry	134,532	1,009.02	6,390.29	2,354.36		1,345.32		26.82	D 202.83	11,328.64
Hernando	576,511	4,323.84	39,779.26	5,577.73		7,096.17				56,777.00
Highlands	753,005	5,647.54	30,496.71	7,052.33	2,878.98	3,579.61				49,655.17
Hillsborough	3,992,064	29,940.50	127,746.06	64,245.88		33,920.14				255,822.58
Holmes	532,214	3,991.65	10,644.28	4,880.05	1,283.02	7,479.11				28,278.11
Indian River	507,305	3,804.76	23,589.65	7,386.14		12,311.70			B 1,018.16	48,110.41
Jackson	903,877	6,779.08	25,760.50	7,819.85	4,225.27					44,584.70
Jefferson	551,883	4,133.88	19,429.21	3,785.54		1,150.98				28,499.61

Lafayette	103,596	776.98	1,812.94	1,022.79								3,612.71
Lake	1,415,296	10,614.71	40,335.94	11,169.69	5,285.51	46,680.00						114,085.85
Lee	546,971	4,102.30	17,386.33	7,000.12		153.69				E	200.79	28,823.23
Leon	743,848	5,578.87	26,406.61	5,881.63								37,867.11
Levy	1,193,636	8,952.26	53,713.64	10,920.09	2,604.51	5,959.95	18,934.56					101,085.01
Liberty	164,490	1,233.68	4,194.50	594.93								6,023.11
Madison	639,580	4,796.85	27,501.94	5,007.41	2,110.10							39,416.30
Manatee	792,789	5,945.94	33,891.72	7,107.90	6,062.68	13,764.89				E	30.04	66,803.17
Marion	2,005,237	15,039.24	120,314.22	19,460.61		2,843.06						157,657.13
Martin	776,580	5,824.33	43,492.49	9,424.24		9,250.35			505.49	B	9,521.37	78,018.27
Monroe	2,535,472	19,016.05	87,473.78	7,606.42								114,096.25
Nassau	1,700,031	12,750.25	68,001.24	8,170.23								88,921.72
Okaloosa	721,371	5,410.23	18,034.05	4,519.92	1,832.32	6,757.21						36,553.73
Okeechobee	642,785	4,820.89	24,425.83	4,159.84					311.18			33,717.74
Orange	1,162,574	8,719.30	44,759.10	16,953.42						F	74.51	70,506.33
Osceola	809,912	6,074.36	30,371.72	4,677.20		3,744.93						44,868.21
Palm Beach	1,446,732	10,850.51	62,209.48	20,865.66		33,103.22			420.48	B	15,683.21	143,132.56
Pasco	1,166,032	8,745.23	55,678.02	10,125.67	4,422.14	23,528.01						102,499.07
Pinellas	870,950	6,532.13	23,080.17	19,705.19		14,477.67						63,795.16
Polk	3,754,344	28,157.61	165,191.13	62,069.21		62,309.23				I	185.24	317,912.42
Putnam	1,380,053	10,350.40	37,951.46	14,408.42		19,390.90						82,101.18
St. Johns	1,530,339	11,477.56	64,274.25	25,469.93								101,221.74
St. Lucie	550,957	4,132.18	24,793.08	7,014.66		7,937.40						53,211.32
Santa Rosa	432,586	3,244.41	13,302.02	3,282.29	1,585.42	6,101.32				B	9,834.00	27,515.46
Sarasota	309,895	2,324.22	19,833.28	2,210.19	911.01							25,278.80
Seminole	1,047,185	7,853.89	45,028.96	17,850.78								70,733.63
Sumter	945,180	7,088.83	55,765.57	8,387.83	13,519.32	6,650.32						91,411.87
Suwannee	927,917	6,959.27	29,693.35	6,827.26	2,672.57							46,152.45
Taylor	540,614	4,054.60	23,516.66	4,929.27								32,500.53
Union	372,911	2,796.84	8,390.51	3,752.23		5,034.30						19,973.88
Volusia	2,436,089	18,270.68	64,556.38	34,824.83		49,420.62				J	10,376.95	186,896.44
Wakulla	138,644	1,039.84	7,209.49	1,148.02	200.92					B	9,437.98	9,598.27
Walton	459,734	3,448.02	17,929.63	3,327.02	466.44	1,090.07						26,261.78
Washington	280,407	2,103.08	7,571.00	2,152.70	534.87	1,547.26						13,908.91
Total	\$ 60,219,741	\$519,143.31	\$2,497,995.56	\$756,654.87	\$ 79,225.89	\$551,582.51	\$ 41,331.61	\$ 3,498.46	\$ 70,260.99	\$		4,519,693.20

- A—Baker's Haulover.  
 B—Inlet District Taxes.  
 C—County Bonds.  
 D—Caloosahatchee Improvement.  
 E—Local Drainage Taxes.  
 F—Windermere Canal.  
 H—Time Warrant Taxes.  
 I—Winter Haven Boat Course.  
 J—Halifax Hospital.

STATEMENT SHOWING GROSS AMOUNT OF STATE, COUNTY AND SPECIAL DISTRICT TAXES ASSESSED FOR THE YEAR 1926 AND AMOUNT OF LICENSE TAX COLLECTED BY COUNTIES, FROM JULY 1ST, 1926, TO JUNE 30TH, 1927.

COUNTIES	Total Assessed Valuation	Total State Taxes	Total State License Tax Not Included in State Tax.	Total County Taxes.	Total Special School District Taxes.	Total Special Bonded School District Taxes.	Total Special Road District Taxes.	Total Special Bonded Road District Taxes.	Total Everglades Drainage Taxes.	Total Other Special Taxes.
Alachua	\$ 10,748.915	\$ 80,633.89	\$ 9,111.78	\$ 235,338.96	\$ 164,875.09	\$ 358,552.06				
Baker	2,187.868	16,414.62	658.45	40,177.63	16,431.22	21,878.68				H 4,375.73
Bay	6,288.079	47,175.22	2,947.00	295,070.06	52,664.33	10,697.78	960.67			
Bradford	2,613.470	19,077.69	1,486.75	120,219.62	29,886.87					
Brevard	11,554.770	86,730.60	6,644.92	313,379.44	173,270.40		233,547.47			B 17,547.76
Broward	19,455.866	146,073.76	10,242.35	770,317.47	348,664.36		43,331.80		353,691.67	A 82,954.67
Calhoun	1,359.982	10,204.08	987.50	40,008.15	12,550.59	7,853.34	852.75			
Charlotte	6,955.693	52,247.61	2,265.70	118,477.77	69,287.01	11,869.36		183,998.83		A 18,059.81
Citrus	5,268.588	39,518.33	1,053.15	158,404.64	36,471.14	16,819.42	21,235.80			H 13,911.40
Clay	2,579.896	19,356.26	1,629.60	49,543.77	18,798.03		71,430.42			
Collier	2,734.546	20,512.83	378.50	139,665.84	17,174.99		22,719.91		35,586.18	
Columbia	4,279.653	32,108.14	2,229.80	123,530.71	31,833.71					
Dade	119,421.171	895,808.94	66,312.29	5,043,177.18	2,128,346.51		121,307.80		353,508.17	C 51,271.00
DeSoto	4,595.999	34,625.95	2,591.10	222,259.02	40,573.90	31,779.64	24,123.14			A 327,398.28
Dixie	2,172.175	16,293.79	605.50	84,125.17	11,332.63		23,264.37			A 2,214.46
Duval	77,235.120	579,522.73	61,371.19	2,525,281.35	930,387.03					
Escambia	18,350.891	137,670.55	13,397.27	509,044.97	163,663.90	48,416.91				
Flagler	2,575.126	19,715.78	735.60	100,168.66	7,871.54	9,612.67	28,748.64			J 2,520.27
Franklin	2,310.616	17,332.85	1,539.75	62,995.87	12,988.74	5,683.35				
Gadsden	4,777.634	35,832.25	3,121.45	131,333.11	40,109.23	21,169.23				
Gilchrist	1,595.634	11,970.37	502.50	44,298.77	12,201.36	3,807.82	10,067.85			
Glades	2,287.719	17,180.43	322.25	75,507.73	30,615.95		61,522.22		101,088.90	D 57,192.98
Gulf	1,432.249	10,731.12	387.50	65,438.95	12,433.31	6,343.99	4,111.93			A 37,749.45
Hamilton	2,431.089	18,239.25	1,321.60	74,874.78	25,737.15					
Hardee	3,933.878	29,517.01	2,019.20	225,263.05	35,974.55	28,458.79	8,301.44	79,765.00		
Hendry	3,352.537	24,917.88	664.75	157,886.93	52,625.21		29,959.74		104,105.12	K 26,667.49
Hernando	3,626.036	27,212.80	1,059.95	251,068.54	38,728.19		13,083.37			A 12,733.50
Highlands	6,868.385	51,515.57	5,029.00	278,804.04	66,422.35	30,976.96	33,636.45		19,589.14	
Hillsborough	72,116.354	540,876.36	70,449.51	2,307,723.34	1,258,259.53		339,731.50			
Holmes	2,220.564	16,662.85	801.70	45,618.28	18,862.13	3,540.50	37,236.54			
Indian River	4,294.780	32,063.16	3,210.10	200,380.20	67,478.03		78,514.68			L 27,794.16
Jackson	4,887.708	36,670.84	3,904.90	141,615.37	43,834.16	35,524.14				
Jefferson	3,113.543	23,359.74	1,056.30	111,932.17	20,213.47		5,444.71			
Lafayette	1,832.656	13,748.67	324.50	32,373.17	15,539.15	2,019.15				
Lake	16,456.506	123,455.15	7,579.70	471,279.81	141,162.79	71,708.12	520,391.45			
Lee	13,234.631	99,261.18	5,906.70	422,168.59	189,644.29		2,390.43			A 24,372.04
Leon	5,933.378	44,516.61	3,541.75	210,648.84	55,095.59					
Levy	4,111.856	30,849.31	1,478.75	185,972.54	36,931.09	8,481.16	20,440.70	68,195.53		

[illegible]

NOTE—Other Special Taxes as follows:

**A Local Drainage District Taxes.**

B Inlet District Taxes.

c Baker's Hanlover District Taxes

**D County Bond Taxes.**

**F Palm Beach Drainage and Highway Taxes**

6 Windermere Canal District Taxes

g Winter Haven Boat Course District Taxes

### H Time Warrant Taxes.

1 Halifax Hospital District Taxes

J. Ocean Shore Improvement District Taxes

κ Caloosahatchee Improvement District Taxes

### L. Bridge and Inlet Taxes.

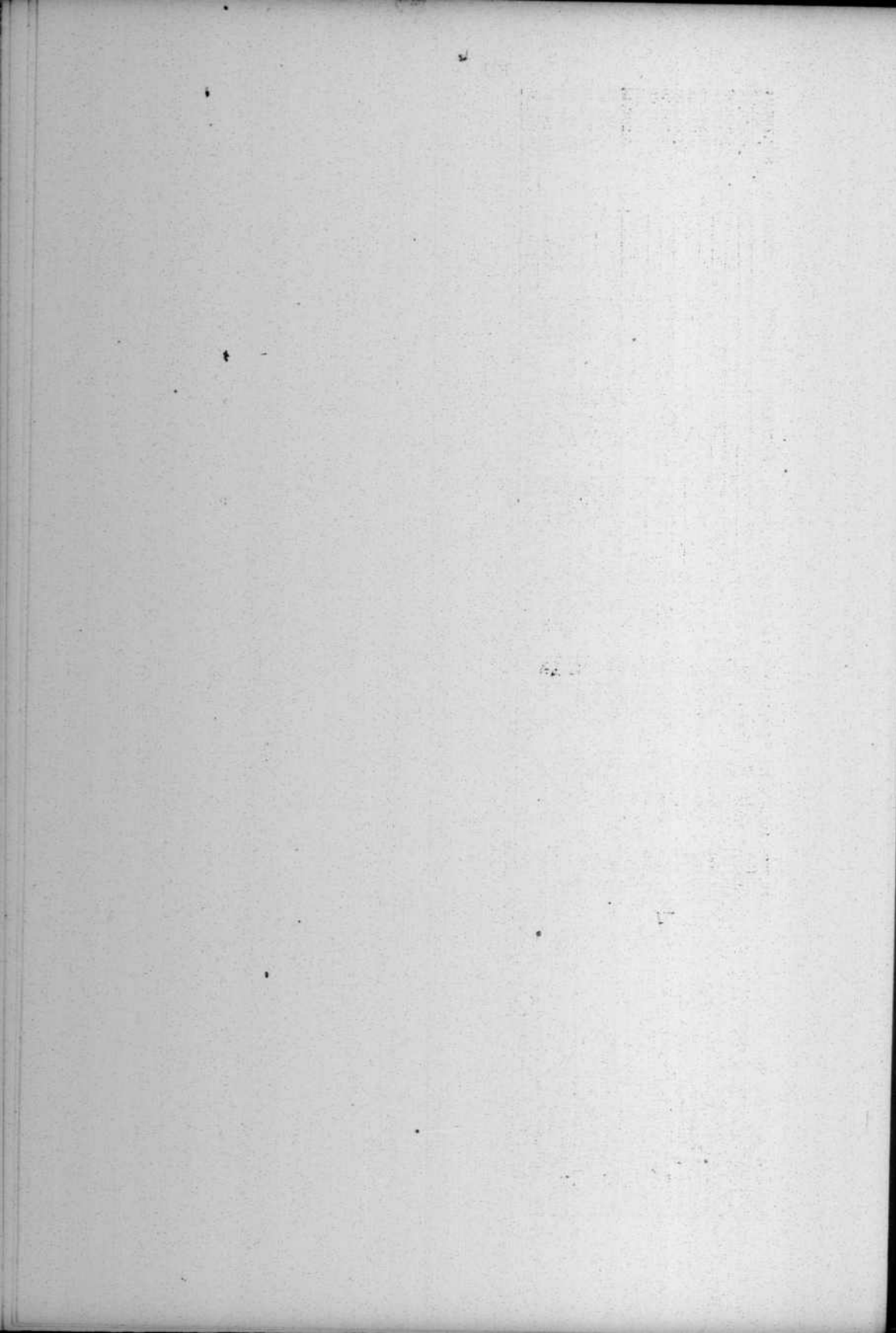


STATEMENT SHOWING THE TAXES ASSESSED ON EACH RAILROAD, TELEGRAPH COMPANY AND THE PULLMAN COMPANY FOR 1926.

NAME OF RAILROAD	Total Valuation	STATE AND COUNTY TAXES.							Total Taxes
		State Taxes	County Taxes	Special School District Taxes	Bonded School District Taxes	Special Road District Taxes	Bonded Road District Taxes	Other Special Taxes	
A. C. L. R. R. Co.	\$20,318.690	\$152,390.22	\$ 739,999.62	\$245,373.12	\$ 23,083.30	\$210,592.94	\$ 23,361.93	\$ 15,033.70	1,409,834.83
Apalachicola Norther R. R. Co.	450.035	3,375.28	13,039.92	2,404.37	1,273.17	185.78			20,278.52
Atlanta & St. A. Bay R. R. Co.	316,486	2,373.64	12,113.43	2,596.61	825.16				17,908.84
Alabama, Florida & Gulf R. R. Co.	21,060	157.96	600.22	210.35	166.12				1,134.65
B. C. & St. A. B. R. R. Co.	45,341	340.07	1,256.86	353.01	29.61	134.49			2,114.04
Central of Georgia Ry.	13,823	103.68	539.10	69.12					711.90
C. H. & N. Ry.	1,051,326	7,884.96	43,411.83	9,326.15	2,411.73	5,292.43	8,032.92	378.49	76,738.51
East & West Coast Ry.	199,640	1,497.30	8,973.70	1,792.40	1,072.96	4,339.44			17,675.80
Fellsmere Ry.	37,389	280.41	1,738.58	516.26		389.47		125.24	3,049.96
Florida Central & Gulf R. R.	183,706	1,377.79	7,762.08	1,190.68		953.54	1,113.60		12,397.69
Florida East Coast Ry.	14,996,159	112,471.22	555,404.80	168,010.18	3,162.52	140,447.26		49,619.37	1,029,125.36
Georgia Southern & Florida Ry.	1,197,541	8,981.59	36,202.68	8,465.44		6,730.46		279.80	60,659.97
Georgia & Florida Ry.	86,257	646.92	3,700.05	574.88	196.72				5,127.57
Georgia, Florida & Alabama Ry.	352,669	2,645.02	12,365.04	2,981.57	929.66				18,921.29
M. S. B. & Pensa. Ry.	248,690	1,865.25	6,839.25	1,531.97	672.45				10,908.92
Jacksonville Traction Co.	707,140	5,303.55	22,982.06	8,839.25					37,124.86
Jacksonville Terminal Co.	1,619,402	12,145.52	52,630.57	20,242.53					85,018.62
Key West Electric Co.	15,017	112.63	518.09	45.05					675.77
Louisville & Nashville	4,979,805	37,348.62	138,203.67	39,494.01	14,240.40	12,519.02			251,805.72
Kissimmee River Ry.	23,475	176.06	1,032.90	1,477.04		23.48			2,709.48
Live ak Perry & G. R. R.	318,648	2,389.87	10,100.82	2,286.49	196.09				14,973.27
Fruit Growers Express	162,090	1,215.81	5,875.54	1,713.87	170.89	1,281.58	129.99	118.79	10,506.47
M. & B. R. R. Co.	102,165	766.24	2,940.02	925.53	820.00				5,451.79
Miami Beach R. R. Co.	82,200	616.50	3,452.40	943.50		82.20		82.20	5,176.80
Florida W. & Nor. Ry.	1,550,180	11,626.35	67,172.15	17,250.91	2,654.20	15,420.94		2,031.65	116,156.20
Gulf Ports Term. Co.	68,497	513.75	1,883.75	362.05	197.00				2,956.55
Pensacola Electric Co.	184,090	1,380.75	5,062.75	1,715.00	514.50				8,673.00
Brooksville & Inv. Ry.	140,875	1,056.57	6,356.63	1,117.88	166.57				8,697.65
Port St. Joe D. & T. Co.	11,865	88.99	536.89	118.65	83.06	35.59			863.18



Seaboard Air Line Ry.....	13,516.739	101,375.57	508,318.80	141,784.39	21,034.99	89,753.46	7,897.73	622.00	870,786.94
Sale-Davis Co. ....	23.438	175.79	922.91	186.88					1,285.58
St. Johns River Term. Co. ....	506,110	3,795.83	16,448.57	6,326.38					26,570.78
St. Johns Electric Co. ....	33,717	252.88	1,416.11						1,668.99
Southern Ry. ....	73,000	547.51	2,698.01	80.64					3,326.16
South Georgia Ry. ....	209,805	1,573.54	9,069.74	1,815.60	382.93				12,841.81
Tampa & Jacksonville Ry. ....	117,674	882.56	4,181.15	1,278.86		2,991.11			9,333.68
Tampa Northern Ry. ....	497,337	3,730.03	22,006.69	5,956.13		9,954.18			41,647.03
Tavares & Gulf Ry. ....	111,403	835.52	3,441.00	1,081.26	163.91	3,834.61			9,356.30
Tampa Electric Co. ....	544,360	4,082.70	17,419.52	9,725.41					31,227.63
Tampa & Gulf C. Ry. ....	375,582	2,816.87	10,761.09	7,400.97	91.02	5,935.11			27,005.06
Tampa Union Station	92,150	691.13	2,948.80	1,566.55					5,206.48
Tampa Southern Railway	422,338	3,167.54	16,941.09	3,915.90	1,989.36	4,483.59			30,497.48
St. Joseph Telg. & Tel. Co. ....	9,817	73.63	279.41	50.80	26.37	3.25			433.46
A. C. L. Telg. Co. ....	58,475	438.57	2,242.22	730.12	46.99	485.02	32.54		3,975.46
Postal Telg.-Cable Co. ....	238,222	1,787.64	8,977.87	2,937.87	142.35	1,892.17	88.43	521.13	16,347.46
Western Union Telg. Co. ....	1,404,746	10,474.10	50,814.94	13,477.39	1,056.93	8,701.76	483.91	1,547.51	86,556.54
The Pullman Company	1,507,908	11,309.38	56,403.24	16,411.85	1,424.92	15,119.63	190.56	3,389.57	104,249.15
Grand Total Assessment	\$69,227,082	\$519,143.31	\$2,497,995.56	\$756,654.87	\$ 79,225.89	\$551,582.51	\$ 41,331.61	\$ 73,759.45	\$ 4,519,693.20



**SUMMARY**

Of Recapitulations of Tax Valuations of all classes of property in the various Counties of the State of Florida, taken from the Assessment rolls of 1926.

ALACHUA COUNTY—Total County Levy, 21½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Special Road & Bridge District Taxes	Total Taxes
Real Estate .....	\$6,405,710	\$ 48,054.99	\$137,735.04	\$ 98,752.26	\$221,232.80	\$505,775.09
Personal Property (Inc. Polls) ...	1,745,070	13,092.87	41,744.01	28,710.48	60,997.58	144,544.94
A. C. L. R. R. Co.....	1,481,402	11,110.52	31,850.14	21,358.42	40,174.09	104,493.17
S. A. L. Ry. Co. ....	940,757	7,055.68	20,226.28	13,600.53	30,711.97	71,594.46
Tampa & Jacksonville Ry. Co.....	71,217	534.13	1,531.17	1,011.08	2,991.11	6,067.49
A. C. L. Telegraph Co. ....	8,280	62.10	178.02	126.04	170.13	536.29
Postal Tel.-Cable Co. ....	2,806	21.05	60.33	68.05	204.62	354.05
Western Union Tel. Co. ....	37,560	281.70	807.54	550.50	1,330.88	2,970.62
Pullman Co. ....	49,169	368.77	1,057.13	599.70	524.34	2,549.94
Fruit Growers Ex. Co. ....	6,944	52.08	149.30	98.03	214.54	513.95
Totals .....	\$10,748,915	\$ 80,633.89	\$235,338.96	\$164,875.09	\$358,552.06	\$839,400.00

BAKER COUNTY—Total County Levy, 18 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Time Warrant District Taxes	Total Taxes
Real Estate .....	\$1,274,210	\$ 9,558.78	\$ 22,935.78	\$ 9,633.67	\$ 1,950.50	\$ 12,742.10	\$ 2,548.42	\$ 59,369.25
Personal Property (Inc. Polls)	294,620	2,213.04	6,099.16	2,146.75	609.49	2,946.20	589.24	14,603.88
A. C. L. R. R. Co. ....	154,613	1,159.60	2,783.03	1,283.64	510.58	1,546.13	309.23	7,592.21
S. A. L. Ry. Co. ....	295,978	2,219.84	5,327.60	2,457.71	672.63	2,959.78	591.96	14,229.52
G. S. & F. Ry. Co. ....	139,901	1,049.26	2,518.22	699.51	.....	1,399.01	279.80	5,945.80
Postal Tel.-Cable Co. ....	2,700	20.25	48.60	13.13	.....	27.00	5.40	114.38
Western Union Tel. Co. ....	11,052	82.89	198.94	82.09	21.87	110.52	22.10	518.41
Pullman Co. ....	13,282	99.62	239.08	103.51	31.19	132.82	26.56	632.78
Fruit Growers Ex. Co. ....	1,512	11.34	27.22	11.21	2.93	15.12	3.02	70.84
Totals .....	\$2,187,868	\$ 16,414.62	\$ 40,177.63	\$ 16,431.22	\$ 3,799.19	\$ 21,878.68	\$ 4,375.73	\$103,077.07



BAY COUNTY—Total County Levy, 46¼ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total State
Real Estate .....	\$5,164,129	\$ 38,743.26	\$241,436.03	\$ 42,282.94	\$ 8,074.03	\$ 853.26	\$331,389.52
Personal Property (Inc. Polls) ..	932,760	6,998.02	44,695.80	8,938.89	2,544.54	107.41	63,284.66
A. & St. A. B. Ry. Co. ....	169,511	1,271.33	7,924.64	1,252.34	76.75	.....	10,525.06
B. C. & St. A. R. R. Co. ....	1,653	12.40	77.28	4.22	.....	.....	93.90
Sale-Davis Co. ....	14,688	110.16	686.66	146.88	.....	.....	943.70
Western Union Tel. Co. ....	5,338	40.05	249.65	39.06	2.46	.....	331.22
Totals ... ..	\$6,288,079	\$ 47,175.22	\$295,070.06	\$ 52,664.33	\$ 10,697.78	\$ 960.67	\$406,568.06

## BRADFORD COUNTY—Total County Levy, 46 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate .....	\$1,637,110	\$ 12,281.30	\$ 75,307.06	\$ 18,663.99	\$106,252.35
State Prison Farm .....	70,160		3,227.36	666.30	3,893.66
Personal Property (Inc. Polls) .....	349,110	2,618.20	16,059.06	4,377.47	23,054.73
G. S. & F. Ry. Co. ....	138,505	1,038.79	6,371.23	1,065.76	8,475.78
S. A. L. Ry. Co. ....	368,445	2,763.34	16,948.47	4,541.53	24,253.34
Tampa & Jacksonville Ry. Co. ....	9,817	73.63	451.58	93.51	618.72
Postal Tel.-Cable Co. ....	473	3.55	21.76		25.31
Western Union Tel. Co. ....	15,900	119.25	731.40	172.42	1,023.07
Pullman Co. ....	22,213	166.60	1,021.80	289.50	1,477.90
Fruit Growers Ex. Co. ....	1,737	13.03	79.90	16.39	109.32
Totals .....	\$2,613,470	\$ 19,077.69	\$120,219.62	\$ 29,886.87	\$169,184.18

BREVARD COUNTY—Total County Levy, 27 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District	Total Sebastian Inlet District Taxes	Total Taxes
Real Estate .....	\$ 8,480,290	\$ 63,664.14	\$228,967.83	\$127,204.35	\$171,945.17	\$ 12,996.68	\$604,778.17
Personal Property (Inc. Polls) ..	1,472,300	11,050.17	41,153.10	22,084.50	30,318.36	2,091.00	106,697.13
F. E. C. Ry. Co. ....	1,441,033	10,807.73	38,907.73	21,569.55	28,136.49	2,182.08	101,603.58
Postal Tel.-Cable Co. ....	14,470	108.53	390.69	212.10	231.89	23.08	966.29
Western Union Tel. Co. ....	33,826	253.65	913.14	507.30	666.62	52.68	2,393.39
Pullman Co. ....	110,371	827.78	2,979.99	1,655.40	2,202.41	198.56	7,864.14
Fruit Growers Ex. Co. ....	2,480	18.60	66.96	37.20	46.53	3.68	172.97
Totals .. .. .	\$11,554,770	\$ 86,730.60	\$313,379.44	\$173,270.40	\$233,547.47	\$ 17,547.76	\$824,475.67

**BROWARD COUNTY—Total County Levy, 39½ Mills; State, 7½ Mills.**

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District	Total All Other Special District Taxes	Total Taxes
Real Estate .....	\$18,236,510	\$136,923.87	28,811.04	12,357.87	1,029.01	A 10.62	47,368.38
Personal Property (Inc. Polls)	687,350	5,159.84	\$720,492.19	\$327,374.03	\$ 41,863.42	B \$ 82,954.67	
F. E. C. Ry. Co. ....	481,290	3,609.68	19,010.96	8,032.46	394.38	A 69.46	\$1,663,214.30
Postal Tel.-Cable Co. ....	4,740	35.55	187.23	81.17	3.96	A .70	31,116.94
Western Union Tel. Co. ....	10,638	79.79	420.20	190.04	9.64	A .83	308.61
Pullman Co. ....	34,623	259.67	1,367.61	616.04	30.75	A 3.86	700.50
Fruit Growers Ex. Co. ....	715	5.36	28.24	12.75	.64	A .08	2,277.93
<b>Totals .....</b>	<b>\$19,455,866</b>	<b>\$146,073.76</b>	<b>\$770,317.47</b>	<b>\$348,664.36</b>	<b>\$ 43,331.80</b>	<b>\$436,646.34</b>	<b>\$1,745,033.73</b>

A Everglades Drainage Taxes.

B Local Drainage Taxes.

CALHOUN COUNTY—Total County Levy, 29 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$ 1,086,595	\$ 8,151.21	\$ 31,511.76	\$ 9,974.55	\$ 5,642.79	\$ 800.50	\$ 56,080.81
Personal Property (Inc. Polls) ..	216,751	1,628.10	6,853.95	2,011.08	1,470.14	52.25	12,015.52
M. & B. R. R. Co.....	56,636	424.77	1,642.44	564.96	740.41	.....	3,372.58
Total .....	\$ 1,359,982	\$ 10,204.08	\$ 40,008.15	\$ 12,550.59	\$ 7,853.34	\$ 852.75	\$ 71,468.91



CHARLOTTE COUNTY—Total County Levy, 17 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Bonded Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
Real Estate .....	\$ 6,325,010	\$ 47,517.04	\$107,525.17	\$ 63,019.70	\$ 10,311.21	\$167,121.28	\$A 18,059.81	
Personal Property (Inc. Polls).....	154,040	1,155.74	2,849.68	1,540.40	416.61	4,151.08	B 12,650.02	\$426,204.23
A. C. L. R. R. Co.....	274,641	2,059.81	4,668.90	2,749.18	619.18	7,415.32	B 308.08	10,421.59
C. H. & N. Ry. Co.....	189,244	1,419.33	3,217.14	1,850.32	.....	4,968.87	B 549.29	18,061.68
Postal Tel.-Cable Co. ....	2,179	16.34	37.04	21.79	.....	57.20	B 378.49	11,834.15
Western Union Tel. Co.....	5,983	44.88	101.71	59.84	13.74	161.55	B 4.36	136.73
Pullman Co. ....	3,212	24.09	54.60	32.09	6.96	86.63	B 11.97	393.69
Fruit Growers Ex. Co.....	1,384	10.38	23.53	13.69	1.66	36.90	B 6.42	210.79
							B 2.77	88.93
Total .....	\$ 6,955,693	\$ 52,247.61	\$118,477.77	\$ 69,287.01	\$ 11,369.36	\$183,998.83	\$ 31,971.21	\$467,351.79

A Local Drainage Taxes.

B Time Warrant Taxes.

CITRUS COUNTY—Total County Levy, 30 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$3,437,020	\$ 25,780.14	\$103,110.60	\$ 25,081.81	\$ 12,655.60	\$ 14,187.24	\$180,815.39
Personal Property (Inc. Polls) ..	862,700	6,471.67	\$ 26,228.00	5,531.45	2,468.38	3,380.55	44,080.05
A. C. L. R. R. Co. ....	560,822	4,206.17	16,824.66	3,715.18	1,270.81	2,290.67	28,307.49
Brooksville & Inverness Ry. Co...	86,250	646.88	2,587.50	423.50	166.57	.....	3,824.45
Fla. Cent. & Gulf R. R. Co.....	80,836	606.27	2,425.08	397.73	.....	368.41	3,797.49
S. A. L. Ry. Co. ....	225,421	1,690.66	6,762.63	1,218.45	227.58	942.04	10,841.36
A. C. L. Telegraph Co. ....	5,803	43.52	174.09	38.02	11.11	21.44	288.18
Western Union Tel. Co. ....	3,388	25.41	101.64	19.94	6.02	16.95	169.96
Pullman Co. ....	3,927	29.45	117.81	24.44	9.59	18.27	199.56
Fruit Growers Ex. Co. ....	2,421	18.16	72.63	20.62	3.76	10.23	125.40
Total .....	\$5,268,588	\$ 39,518.33	\$158,404.64	\$ 36,471.14	\$ 16,819.42	\$ 21,235.80	\$272,449.33

## CLAY COUNTY—Total County Levy, 19 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .. . . . . .	\$51,789.060	\$ 13.423.03	\$ 33.992.14	\$ 13.305.30	\$ 49.141.09	\$109,861.56
Personal Property (Inc. Polls).....	251,330	1,886.24	5 299.27	1,932.64	6,876.61	15,994.76
A. C. L. R. R. Co.....	374,562	2,809.22	7,116.68	2,826.21	11,141.52	23,893.63
G. S. & F. Ry. Co.....	37,944	284.58	720.94	303.55	948.60	2,257.67
S. A. L. Ry. Co.....	83,446	625.85	1,585.47	156.00	2,086.15	4,453.47
Postal Tel.-Cable Co. ....	150	1.13	2.85	1.27	.....	5.25
Western Union Tel. Co.....	14,271	107.03	271.15	91.24	397.09	866.51
Pullman Co. ....	28,038	210.29	532.72	173.45	805.65	1,722.11
Fruit Growers Ex. Co....	1,185	8.89	22.55	8.37	33.71	73.52
Total .. . . . . .	\$ 2,579,984	\$ 19,356.26	\$ 49,543.77	\$ 18,798.03	\$ 71,430.42	\$159,128.48

COLLIER COUNTY—Total County Levy, 51 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Everglades Drainage District Taxes	Total Taxes
Real Estate .....	\$2,645,430	\$ 19,844.18	\$134,916.93	\$ 16,947.87	\$ 21,763.56	\$ 35,586.18	\$229,058.72
Personal Property (Inc. Polls) ..	43,040	323.10	2,399.04	227.12	587.77	.....	3,537.03
A. C. L. R. R. Co. ....	45,214	339.09	2,305.91	.....	361.70	.....	3,006.70
Western Union Tel. Co. ....	651	4.88	33.20	.....	5.20	.....	43.28
Fruit Growers Ex. Co. ....	211	1.58	10.76	.....	1.68	.....	14.02
Totals .....	\$2,734,546	\$ 20,512.83	\$139,665.84	\$ 17,174.99	\$ 22,719.91	\$ 35,586.18	\$235,659.75

**COLUMBIA COUNTY—Total County Levy, 28½ Mills; State, 7½ Mills.**

<b>CLASS OF PROPERTY</b>	<b>Total Valuation</b>	<b>Total State Taxes</b>	<b>Total County Taxes</b>	<b>Total Special School District Taxes</b>	<b>Total Taxes</b>
Real Estate .....	\$2,663,220	\$ 19,981.14	\$ 75,903.77	\$ 20,100.20	\$115,985.11
Personal Property (Inc. Polls) .....	838,146	6,289.85	25,445.76	6,821.27	38,556.88
A. C. L. R. R. Co. ....	332,571	2,494.28	9,478.27	2,302.03	14,274.58
G. S. & F. Ry. Co. ....	163,023	1,222.67	4,646.16	1,166.50	7,035.33
S. A. L. Ry. Co. ....	252,412	1,893.09	7,193.74	1,259.99	10,346.82
A. C. L. Telegraph Co. ....	3,586	26.89	102.20	26.53	155.62
Western Union Tel. Co. ....	15,870	119.03	452.30	106.89	678.22
Pullman Co. ....	8,652	64.89	246.58	33.39	344.86
Fruit Growers Ex. Co. ....	2,173	16.30	61.93	16.91	95.14
<b>Totals</b> .....	<b>\$4,279,653</b>	<b>\$ 32,108.14</b>	<b>\$123,530.71</b>	<b>\$ 31,833.71</b>	<b>\$187,472.56</b>



DADE COUNTY—Total County Levy, 42 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Baker's Haulover District Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
Real Estate .....	\$111,980,980	\$839,942.55	\$4,703,201.16	\$1,999,790.33	\$ 47,246.31	\$113,121.63	B\$327,398.28	
Personal Property (Inc. Polls)	5,216,680	39,190.06	246,588.56	96,923.47	3,293.46	5,376.05	A 351,538.21	\$8,382,238.47
F. E. C. Ry. Co.....	1,904,312	14,282.34	79,981.10	27,418.71	501.91	2,514.15	A 88.98	391,460.56
Miami Beach Ry. Co.....	82,200	616.50	3,452.40	943.50	82.20	82.20	A 1,881.00	126,579.21
Postal Tel.-Cable Co. ....	37,770	283.28	1,586.34	710.30	36.05	38.49		5,176.80
Western Union Tel. Co.....	162,876	1,221.57	6,840.79	1,975.85	94.82	117.66		2,654.46
Pullman Co. ....	34,134	256.00	1,433.63	553.46	15.87	53.47		10,250.69
Fruit Growers Ex. Co.....	2,219	16.64	93.20	30.89	.38	4.15		2,312.43
								145.26
Total .....	\$119,421,171	\$895,808.94	\$5,043,177.18	\$2,128,346.51	\$ 51,271.00	\$121,307.80	\$ 680,906.45	\$8,920,817.88

A Everglades Drainage Taxes.

B Local Drainage Taxes.

DESOTO COUNTY—Total County Levy, 48 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate .....	\$3,422,380	\$ 25,822.71	\$165,231.36	\$ 29,917.57	\$ 23,190.03	\$ 18,564.00	\$ 2,214.46	\$264,940.13
Personal Property (Inc. Polls) .....	482,970	3,623.38	23,876.50	4,757.91	4,355.04	2,035.80		38,646.63
A. C. L. R. R. Co. ....	319,808	2,398.56	15,350.78	2,898.10	2,394.34	962.54		24,004.32
C. H. & N. Ry. Co. ....	298,891	2,241.68	14,346.77	2,464.61	1,475.75	1,884.96		22,413.77
East & West Coast Ry. Co. ....	56,760	425.70	2,724.48	408.68	271.70	601.44		4,432.00
Postal Tel. Cable Co. ....	2,947	22.10	141.46	23.39	12.09	19.78		218.82
Western Union Tel. Co. ....	7,707	57.80	369.94	64.36	51.85	37.73		581.68
Pullman Co. ....	3,036	22.77	145.73	26.72	20.72	10.85		226.79
Fruit Growers Ex. Co. ....	1,500	11.25	72.00	12.56	8.12	8.04		111.97
Totals .....	\$4,595,999	\$ 34,625.95	\$222,259.02	\$ 40,573.90	\$ 31,779.64	\$ 24,123.14	\$ 2,214.46	\$355,576.11

DIXIE COUNTY—Total County Levy, 38½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$1,597,010	\$ 11,978.98	\$ 61,486.39	\$ 8,969.59	\$ 17,542.30	\$ 99,977.26
Personal Property (Inc. Polls) .....	336,630	2,525.79	13,455.19	1,426.86	3,245.42	20,653.26
A. C. L. R. R. Co. ....	234,617	1,759.63	9,032.75	920.73	2,435.82	14,148.93
Western Union Tel. Co. ....	3,165	23.74	121.85	12.49	32.97	191.05
Fruit Growers Ex. Co. ....	753	5.65	28.99	2.96	7.86	45.46
Total .....	\$2,172,175	\$ 16,293.79	\$ 84,125.17	\$ 11,332.63	\$ 23,264.37	\$135,015.96

DUVAL COUNTY—Total County Levy, 32½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate .....	\$ 51,822,700	\$388,929.58	\$1,684,891.69	\$630,032.01	\$2,703,853.28
Personal Property (Inc. Polls) .....	16,693,520	125,201.40	557,025.40	206,674.54	888,901.34
A. C. L. R. R. Co. ....	1,872,831	14,046.23	60,867.01	21,511.14	96,424.38
F. E. C. Ry. Co. ....	1,100,910	8,256.83	35,779.57	6,025.62	50,062.02
G. S. & F. Ry. Co. ....	99,693	747.69	3,240.02	185.53	4,173.24
Jacksonville Traction Co. ....	707,140	5,303.55	22,982.06	8,839.25	37,124.86
Jacksonville Terminal Co. ....	1,619,402	12,145.52	52,630.57	20,242.53	85,018.62
S. A. L. Ry. Co. ....	2,496,821	18,726.15	81,146.69	28,444.32	128,317.16
St. Johns River Terminal Co. ....	506,110	3,795.83	16,448.57	6,326.38	26,570.78
Southern Ry. Co. ....	29,598	221.99	961.93	80.64	1,264.56
Postal Tel.-Cable Co. ....	25,223	189.17	819.75	128.91	1,137.83
Western Union Tel. Co. ....	100,815	756.11	3,276.49	879.09	4,911.69
Pullman Co. ....	126,723	950.42	4,118.50	632.07	5,700.99
Fruit Growers Ex. Co. ....	33,634	252.26	1,093.10	385.00	1,730.36
Total .....	\$ 77,235,120	\$579,522.73	\$2,525,281.35	\$930,387.03	\$4,035,191.11

ESCAMBIA COUNTY—Total County Levy, 27½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$11,927,500	\$ 89,481.89	\$328,031.89	\$107,699.69	\$ 31,729.32	\$556,942.79
Personal Property (Inc. Polls) .....	3,929,530	29,484.39	112,430.81	36,034.75	9,938.95	187,888.90
Gulf Ports Term. Ry. Co. ....	68,497	513.75	1,883.75	362.05	197.00	2,956.55
L. & N. R. R. Co. ....	1,965,941	14,744.63	54,063.63	16,144.79	5,298.34	90,251.39
M. S. B. & P. Ry. Co. ....	248,690	1,865.25	6,839.25	1,531.97	672.45	10,908.92
Pensacola Electric Co. ....	184,090	1,380.75	5,062.75	1,715.00	514.50	8,673.00
Postal Tel.-Cable Co. ....	2,460	18.45	67.65	14.44	2.10	102.64
Western Union Tel. Co. ....	9,828	73.73	270.33	69.00	24.90	437.96
Pullman Co. ....	12,811	96.08	352.28	82.15	35.10	565.61
Fruit Growers Ex. Co. ....	1,544	11.63	42.63	10.06	4.25	68.57
Totals .....	\$18,350,891	\$137,670.55	\$509,044.97	\$163,663.90	\$ 48,416.91	\$858,796.33



FLAGLER COUNTY—Total County Levy, 38 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Ocean Shore Im- provement District Taxes	Total Taxes
Real Estate .....	\$1,653,727	\$ 12,804.94	\$ 64,870.49	\$ 5,121.99	\$ 5,680.14	\$ 18,376.15	\$ 2,457.24	\$109,310.95
Personal Property (Inc. Polls) .....	137,709	1,033.15	5,517.95	413.40	504.79	1,430.41	63.03	8,962.73
F. E. C. Ry. Co. ....	718,876	5,391.58	27,317.29	2,142.30	3,162.53	8,159.25	.....	46,172.95
Postal Tel.-Cable Co. ....	7,200	54.00	273.60	20.90	28.53	75.09	.....	452.12
Western Union Tel. Co. ....	11,092	83.19	421.50	33.28	45.48	136.36	.....	719.81
Pullman Company .....	45,323	339.93	1,722.27	136.07	185.95	557.45	.....	2,941.67
Fruit Growers Ex. Co. ....	1,199	8.99	45.56	3.60	5.25	13.93	.....	77.33
Totals .....	\$2,575,126	\$ 19,715.78	\$100,168.66	\$ 7,871.54	\$ 9,612.67	\$ 28,748.64	\$ 2,520.27	\$168,637.56

FRANKLIN COUNTY—Total County Levy, 27 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$1,536,180	\$ 11,523.35	\$ 41,477.56	\$ 9,737.37	\$ 2,392.03	\$ 65,130.31
Personal Property (Inc. Polls) .....	583,970	4,381.01	16,375.73	2,527.55	2,741.16	26,025.45
A. N. R. R. Co. ....	140,873	1,056.55	3,803.57	480.89	174.82	5,515.83
Ga., Fla. & Ala. Ry. Co. ....	44,207	331.55	1,193.59	221.04	353.66	2,099.84
St. Joseph Tel. & Tel. So. ....	3,148	23.61	84.99	10.70	3.78	123.08
Western Union Tel. Co. ....	1,854	13.91	50.06	9.27	14.83	88.07
Fruit Growers Ex. Co. ....	384	2.87	10.37	1.92	3.07	18.23
Totals .....	\$2,310,616	\$ 17,332.85	\$ 62,995.87	\$ 12,988.74	\$ 5,683.35	\$ 99,000.81

GADSDEN COUNTY—Total County Levy, 27 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$2,730,520	\$ 20,478.90	\$ 73,724.04	\$ 22,583.02	\$ 11,300.74	\$128,086.70
Personal Property (Inc. Polls) .....	1,319,020	9,892.65	37,950.54	11,204.98	5,536.48	64,584.65
A. C. L. R. R. Co. ....	49,061	367.96	1,324.65	490.61	588.73	2,771.95
A. N. R. R. Co. ....	86,376	647.82	2,332.15	722.22	664.80	4,366.99
Ga., Fla. & Ala. Ry. Co. ....	123,125	923.44	3,324.37	1,045.47	384.17	5,677.45
L. & N. R. R. Co. ....	17,899	134.24	483.27	178.99	214.79	1,011.29
S. A. L. Ry. Co. ....	428,888	3,216.66	11,579.97	3,692.26	2,353.61	20,842.50
St. Joseph Tel. & Tel. Co. ....	1,948	14.61	52.60	16.26	14.99	98.46
Western Union Tel. Co. ....	11,076	83.07	299.06	91.44	58.37	531.98
Pullman Co. ....	7,927	59.45	214.03	68.35	43.43	385.26
Fruit Growers Ex. Co. ....	1,794	13.45	48.44	15.63	9.12	86.64
Totals .....	\$ 4,777,634	\$ 35,832.25	\$131,333.11	\$ 40,109.23	\$ 21,169.23	\$228,443.82

GILCHRIST COUNTY—Total County Levy, 27½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$1,040,815	\$ 7,808.69	\$ 28,623.69	\$ 7,688.78	\$ 2,396.23	\$ 6,402.20	\$ 52,919.59
Personal Property (Inc. Polls)...	154,075	1,156.09	4,654.61	1,347.02	350.73	998.58	8,507.03
A. C. L. R. R. Co.....	231,337	1,735.03	6,361.77	2,030.34	896.50	1,407.74	12,431.38
S. A. L. Ry. Co.....	163,958	1,229.69	4,508.85	1,091.99	148.40	1,222.95	8,201.88
Western Union Tel. Co.....	4,156	31.17	114.29	33.56	13.08	27.58	219.68
Fruit Growers Ex. Co.....	1,293	9.70	35.56	9.67	2.88	8.80	66.61
Total .....	\$1,595,634	\$ 11,970.37	\$ 44,298.77	\$ 12,201.36	\$ 3,807.82	\$ 10,067.85	\$ 82,346.17

GLADES COUNTY—Total County Levy, 33 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total County Bonds Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
Real Estate .....	\$1,895,290	\$ 14,237.18	\$ 62,544.57	\$ 25,022.50	\$ 47,382.25	\$ 50,636.20	B \$ 37,745.75 A 100,771.22	\$338,339.67
Personal Property (Inc. Polls) .....	39,900	299.28	1,329.70	574.30	997.50	1,296.50	B 3.70 A 39.12	4,540.10
A. C. L. R. R. Co. ....	346,638	2,599.79	11,439.06	4,940.63	8,665.95	9,423.70	A 274.17	37,343.30
Western Union Tel. Co. ....	4,631	34.73	152.82	64.85	115.78	130.88	A 3.13	502.19
Fruit Growers Ex. Co. ....	1,260	9.45	41.58	13.67	31.50	34.94	A 1.26	132.40
Totals .....	\$2,287,719	\$ 17,180.43	\$ 75,507.73	\$ 30,615.95	\$ 57,192.98	\$ 61,522.22	\$138,838.35	\$380,857.66

A Everglades Drainage Taxes.

B Local Drainage Taxes.



GULF COUNTY—Total County Levy, 45¼ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$1,162,076	\$ 8,704.36	\$ 52,476.00	\$ 9,780.65	\$ 4,540.36	\$ 3,301.30	\$ 78,802.87
Personal Property (Inc. Polls)...	195,291	1,465.13	9,574.54	1,903.84	1,279.42	586.01	14,808.94
A. N. R. R. Co.....	61,932	464.50	2,802.42	619.32	433.55	185.78	4,505.57
Port St. Joe Dock & Term. Co....	11,865	88.99	536.89	118.65	83.06	35.59	863.18
St. Joseph Tel. & Tel. Co.....	1,085	8.14	49.10	10.85	7.60	3.25	78.94
Total .. .. .	\$1,432,249	\$ 10,731.12	\$ 65,438.95	\$ 12,433.31	\$ 6,343.99	\$ 4,111.93	\$ 99,059.30

HAMILTON COUNTY—Total County Levy, 30½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate .....	\$ 1,566,940	\$ 11,755.76	\$ 47,795.38	\$ 15,530.42	\$ 75,081.56
Personal Property (Inc. Polls) .....	457,670	3,434.72	14,681.13	5,265.84	23,381.69
A. C. L. R. R. Co. ....	170,745	1,280.63	5,207.88	2,729.28	9,217.79
G. S. & F. Ry. Co. ....	215,635	1,617.30	6,577.02	2,007.47	10,201.79
Western Union Tel. Co. ....	13,707	102.83	418.16	140.65	661.64
Pullman Company .....	5,068	38.03	154.64	48.27	240.94
Fruit Growers Ex. Co. ....	1,324	9.98	40.57	15.22	65.77
Total .. .. .	\$ 2,431,089	\$ 18,239.25	\$ 74,874.78	\$ 25,737.15	\$118,851.18

HARDEE COUNTY—Total County Levy, 57 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Bonded Road District Taxes	Total Taxes
Real Estate .....	\$2,916,410	\$ 21,882.92	\$166,238.37	\$ 26,645.11	\$ 20,391.85	\$ 6,466.84	\$ 60,015.66	\$301,640.75
Personal Property (Inc. Polls) .....	561,961	4,217.77	33,060.78	5,357.87	4,710.12	809.20	10,078.76	58,234.50
A. C. L. R. R. Co. ....	253,770	1,903.28	14,464.89	2,421.24	2,352.36	746.52	6,329.54	28,217.83
C. H. & N. Ry. Co. ....	188,555	1,414.17	10,747.64	1,431.28	897.19	248.20	3,064.05	17,802.53
Postal Tel.-Cable Co. ....	3,084	23.13	175.79	24.18	16.62	1.80	31.23	272.75
Western Union Tel. Co. ....	6,123	45.92	349.01	58.64	57.16	16.61	139.68	667.02
Pullman Co. ....	2,726	20.45	155.38	25.70	24.77	8.85	74.07	309.22
Fruit Growers Ex. Co. ....	1,249	9.37	71.19	10.53	8.72	3.42	32.01	135.24
Totals .....	\$3,933,878	\$ 29,517.01	\$225,263.05	\$ 35,974.55	\$ 28,458.79	\$ 8,301.44	\$ 79,765.00	\$407,279.84

HENDRY COUNTY—Total County Levy, 47½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Caloosa- hatchee Improve- ment District Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
Real Estate .....	\$ 3,146,205	\$ 23,370.15	\$147,619.93	\$ 49,093.82	\$ 26,310.81	\$ 27,907.02	\$ <sup>B</sup> 12,733.50	.....
Personal Property (Inc. Polls) .....	71,800	538.71	3,876.71	1,177.03	153.85	707.40	<sup>A</sup> 104,067.70	\$391,102.93
A. C. L. R. R. Co. ....	132,038	990.30	6,271.81	2,310.69	198.67	1,320.38	<sup>A</sup> 10.60	6,464.30
Western Union Tel. Co. ....	1,831	13.74	86.98	32.06	3.05	18.31	<sup>A</sup> 26.82	11,118.67
Fruit Growers Ex. Co. ....	663	4.98	31.50	11.61	1.11	6.63	.....	154.14
							.....	55.83
<b>Total .....</b>	<b>\$ 3,352,537</b>	<b>\$ 24,917.88</b>	<b>\$157,886.93</b>	<b>\$ 52,625.21</b>	<b>\$ 26,667.49</b>	<b>\$ 29,959.74</b>	<b>\$ 116,838.62</b>	<b>\$408,895.87</b>

<sup>A</sup> Everglades Drainage Taxes.

<sup>B</sup> Local Drainage Taxes.

HERNANDO COUNTY—Total County Levy, 69 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$2,680,470	\$ 20,119.10	\$184,952.43	\$ 28,089.80	\$ 5,368.25	\$238,529.58
Personal Property (Inc. Polls) .....	369,055	2,769.86	26,336.85	5,060.66	618.95	34,786.32
A. C. L. R. R. Co. ....	314,567	2,359.25	21,705.12	3,519.14	4,878.18	32,461.69
Brooksville & Inverness Ry. Co. ....	54,625	409.69	3,769.13	694.38	.....	4,873.20
S. A. L. Ry. Co. ....	79,842	598.82	5,509.10	479.11	1,996.30	8,583.33
Tampa Northern R. R. Co. ....	108,318	812.39	7,473.94	717.97	.....	9,004.30
A. C. L. Telegraph Co. ....	1,991	14.93	137.38	22.13	37.48	211.92
Postal Tel.-Cable Co. ....	900	6.75	62.10	.....	.....	68.85
Western Union Tel. Co. ....	6,179	46.34	426.35	58.32	105.03	636.04
Pullman Co. ....	8,371	62.78	577.60	71.60	61.78	773.76
Fruit Growers Ex. Co. ....	1,718	12.89	118.54	15.08	17.40	163.91
Totals . . . . .	\$3,626,036	\$ 27,212.80	\$251,068.54	\$ 38,728.19	\$ 13,083.37	\$330,092.90



## HIGHLANDS COUNTY—Total County Levy, 40½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate .....	\$ 5,463,970	\$ 40,980.28	\$221,287.40	\$ 52,884.97	\$ 24,631.69	\$ 27,187.14	\$ 19,589.14	\$386,560.62
Personal Property (Inc. Polls) .....	651,410	4,887.75	27,019.93	6,485.05	3,466.29	2,869.70	.....	44,728.72
A. C. L. R. R. Co. ....	438,593	3,289.45	17,763.02	3,951.71	1,712.27	2,073.73	.....	28,790.18
F. W. & N. R. R. Co. ....	267,280	2,004.60	10,824.84	2,672.60	1,010.70	1,282.24	.....	17,794.98
Western Union Tel. Co. ....	14,132	105.99	572.35	99.26	35.00	64.10	.....	876.70
Pullman Company .....	30,485	228.64	1,234.64	304.85	111.59	147.40	.....	2,027.12
Fruit Growers Ex. Co. ....	2,515	18.86	101.86	23.91	9.42	12.14	.....	166.19
	\$ 6,868,385	\$ 51,515.57	\$278,804.04	\$ 66,422.35	\$ 30,976.96	\$ 33,636.45	\$ 19,589.14	\$480,944.51

HILLSBOROUGH COUNTY—Total County Levy, 32 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$57,234,560	\$ 429,262.82	\$1,831,505.92	\$1,001,661.42	\$ 276,724.08	\$3,539,154.24
Personal Property (Inc. Polls).....	10,889,730	81,673.04	348,471.36	192,352.23	29,087.28	651,583.91
A. C. L. R. R. Co.....	1,119,344	8,395.08	35,819.01	17,674.60	6,352.09	68,240.78
F. W. & N. R. R. Co.....	69,960	524.70	2,238.72	879.96	1,517.36	5,160.74
S. A. L. Ry. Co.....	1,479,690	11,097.68	47,350.08	23,564.82	14,522.80	96,535.38
Tampa Electric Co. ....	544,360	4,082.70	17,419.52	9,725.41	.....	31,227.63
T. & G. C. R. R. Co.....	102,669	770.02	3,285.41	2,003.59	1,304.39	7,363.41
Tampa Northern R. R. Co.....	256,693	1,925.20	8,214.18	4,248.88	6,844.52	21,232.78
Tampa Southern R. R. Co.....	179,220	1,344.15	5,735.04	2,363.92	1,998.32	11,441.43
Tampa Union Station .....	92,150	691.13	2,948.80	1,566.55	.....	5,206.48
A. C. L. Telegraph Co.....	4,977	37.33	159.26	79.66	.....	276.25
Postal Tel.-Cable Co. ....	11,639	87.29	372.45	82.55	50.70	592.99
Western Union Tel. Co.....	64,233	481.75	2,055.46	1,064.74	192.96	3,794.91
Pullman Company .....	61,580	461.85	1,970.56	908.65	1,069.36	4,410.42
Fruit Growers Ex. Co.....	5,549	41.62	177.57	82.55	67.64	369.38
Total .....	\$72,116,354	\$ 540,876.36	\$2,307,723.34	\$1,258,259.53	\$ 339,731.50	\$4,446,590.73

HOLMES COUNTY—Total County Levy, 20 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$1,320,080	\$ 9,906.34	\$ 26,401.60	\$ 10,709.59	\$ 1,464.46	\$ 23,402.62	\$ 71,884.61
Personal Property (Inc. Polls) ..	368,270	2,764.86	8,572.40	3,272.49	793.02	6,354.81	21,757.58
L. & N. R. R. Co. ....	524,338	3,932.54	10,486.76	4,810.05	1,258.01	7,384.85	27,872.21
Western Union Tel. Co. ....	1,911	14.33	38.22	16.95	6.37	22.32	98.19
Pullman Co. ....	4,993	37.49	99.86	44.14	16.41	58.16	256.06
Fruit Growers Ex. Co. ....	972	7.29	19.44	8.91	2.23	13.78	51.65
Totals . . . . .	\$2,220,564	\$ 16,662.85	\$ 45,618.28	\$ 18,862.13	\$ 3,540.50	\$ 37,236.54	\$121,920.30

INDIAN RIVER COUNTY—Total County Levy, 46½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Bridge and Inlet District Taxes	Total Taxes
Real Estate.....	\$ 3,480,185	\$ 25,954.46	\$161,412.43	\$ 54,685.85	\$ 59,755.88	\$ 24,660.45	\$326,469.07
Personal Property (Inc. Polls) ..	307,290	2,303.94	15,378.12	5,406.04	6,447.10	2,115.55	31,650.75
F. E. C. Ry. Co.....	422,522	3,168.91	19,647.27	6,193.81	10,745.24	812.57	40,567.80
Fellsmere R. R. ....	37,389	280.41	1,738.58	516.26	389.47	125.24	3,049.96
Postal Tel.-Cable Co. ....	4,243	31.82	197.29	60.36	112.21	10.32	412.00
Western Union Tel. Co.....	9,271	69.53	431.10	131.44	221.18	16.05	869.30
Pullman Company .....	33,137	248.52	1,540.87	473.57	827.38	52.50	3,142.84
Fruit Growers Ex. Co.....	743	5.57	34.54	10.70	16.22	1.48	68.51
Totals .. .. .	\$ 4,294,780	\$ 32,063.16	\$200,380.20	\$ 67,478.03	\$ 78,514.68	\$ 27,794.16	\$406,230.23

JACKSON COUNTY—Total County Levy, 28½ Mills; State, .7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$ 2,991,985	\$ 22,446.14	\$ 85,280.48	\$ 26,841.94	\$ 21,993.80	\$156,562.36
Personal Property (Inc. Polls) .....	991,846	7,445.62	30,574.39	9,172.37	9,305.07	56,497.45
Ala., Fla. & Gulf R. R. Co. ....	21,060	157.96	600.22	210.35	166.12	1,134.65
A. & St. A. B. Ry. Co. ....	146,975	1,102.31	4,188.79	1,344.27	748.41	7,383.78
L. & N. R. R. Co. ....	673,523	5,051.42	19,195.41	5,757.74	3,154.75	33,159.32
M. & B. R. R. Co. ....	45,529	341.47	1,297.58	360.57	79.59	2,079.21
Western Union Tel. Co. ....	7,178	53.83	204.58	65.41	37.23	361.05
Pullman Company .....	8,423	63.17	240.03	71.47	34.02	408.69
Fruit Growers Ex. Co. ....	1,189	8.92	33.89	10.04	5.15	58.00
Total ..	\$ 4,887,708	\$ 36,670.84	\$141,615.37	\$ 43,834.16	\$ 35,524.14	\$257,644.51



JEFFERSON COUNTY—Total County Levy, 35¼ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Special Total School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$ 1,952,650	\$ 14,649.28	\$ 68,836.05	\$ 12,291.34	\$ 2,968.58	\$ 98,745.25
Personal Property (Inc. Polls).....	609,710	4,576.58	23,666.91	4,136.59	1,325.15	33,705.23
A. C. L. R. R. Co.....	165,900	1,244.25	5,847.98	1,033.28	331.58	8,457.09
L. O. P. & G. R. R. Co.....	6,155	46.17	216.96	36.76	.....	299.89
S. A. L. Ry. Co.....	365,874	2,744.06	12,897.06	2,616.37	781.17	19,038.66
A. C. L. Telegraph Co.....	1,175	8.81	41.42	7.33	3.53	61.09
Western Union Tel. Co.....	5,617	42.13	198.00	43.90	17.58	301.61
Pullman Company .....	4,611	34.58	162.54	35.54	13.83	246.49
Fruit Growers Ex. Co.....	1,851	13.88	65.25	12.36	3.29	94.78
Total ..	\$ 3,113,543	\$ 23,359.74	\$111,932.17	\$ 20,213.47	\$ 5,444.71	\$160,950.00

LAFAYETTE COUNTY—Total County Levy, 17½ Mills ;. State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$ 1,276,980	\$ 9,579.99	\$ 22,349.79	\$ 11,148.44	\$ 1,412.35	\$ 44,490.57
Personal Property (Inc. Polls) .....	452,080	3,391.70	8,210.44	4,367.92	606.80	16,576.86
L. O. P. & G. R. R. Co. ....	102,738	770.54	1,797.92	1,014.24	.....	3,582.70
Western Union Tel. Co. ....	858	6.44	15.02	8.55	.....	30.01
Total .....	\$ 1,832,656	\$ 13,748.67	\$ 32,373.17	\$ 16,539.15	\$ 2,019.15	\$ 64,680.14

LAKE COUNTY—Total County Levy, 28½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$13,242,820	\$ 99,340.96	\$377,440.18	\$112,809.90	\$ 57,160.78	\$419,629.71	\$1,066,381.53
Personal Property (Inc. Polls).....	1,798,390	13,499.50	53,503.09	17,183.20	9,261.83	54,081.74	\$ 147,529.96
A. C. L. R. R. Co.....	977,212	7,329.07	27,850.54	7,881.20	3,343.25	30,987.51	77,391.57
F. W. & N. R. R. Co.....	83,380	625.35	2,376.33	325.80	170.40	4,752.66	8,250.54
S. A. L. Ry. Co.....	230,458	1,728.44	6,568.05	2,086.00	1,491.90	6,042.99	17,917.38
Tavares & Gulf Ry. Co.....	84,801	636.01	2,416.83	629.49	163.91	3,834.61	7,680.85
Western Union Tel. Co.....	21,415	160.61	610.33	162.96	77.92	710.55	1,722.37
Pullman Company .....	12,777	95.83	364.15	44.31	20.36	183.22	707.87
Fruit Growers Ex. Co.....	5,253	39.40	149.71	39.93	17.77	168.46	415.27
Total .....	\$16,456,506	\$123,455.17	\$471,279.81	\$141,162.79	\$ 71,708.12	\$520,391.45	\$1,327,997.34

LEE COUNTY—Total County Levy, 31¾ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate .....	\$11,303,930	\$ 84,780.55	\$358,900.67	\$162,185.97	\$ 2,236.74	\$ 23,411.87	\$631,515.80
Personal Property (Inc. Polls) ..	1,383,730	10,378.33	45,901.59	20,458.20	.....	759.38	77,497.50
A. C. L. R. R. Co.....	357,133	2,678.50	11,338.98	5,048.03	149.91	178.58	19,394.00
C. H. & N. Ry. Co.....	144,622	1,084.67	4,591.75	1,446.22	.....	.....	7,122.64
Postal Tel.-Cable Co.....	810	6.08	25.72	6.30	.....	.....	38.10
Western Union Tel. Co.....	41,557	311.68	1,319.42	460.58	1.82	20.78	2,114.26
Pullman Company .....	1,611	12.08	51.15	22.35	1.58	.81	87.97
Fruit Growers Ex. Co.....	1,238	9.29	39.31	16.66	.38	.62	66.26
Total . . . . .	\$13,234,631	\$ 99,261.18	\$122,168.59	\$189,644.29	\$ 2,390.43	\$ 24,372.04	\$737,836.53

LEON COUNTY—Total County Levy, 35½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate .....	\$ 4,154,710	\$ 31,170.83	\$147,500.73	\$ 38,825.42	\$217,496.98
Personal Property (Inc. Polls) .....	1,034,820	7,766.91	36,741.50	10,388.54	54,896.95
A. C. L. R. R. Co. ....	105,468	791.01	3,744.11	373.05	4,908.17
G. F. & A. R. R. Co. ....	108,512	813.84	3,852.18	949.31	5,615.33
S. A. L. Ry. Co. ....	508,720	3,815.40	18,059.56	4,395.82	26,270.78
Western Union Tel. Co. ....	12,063	90.47	428.24	87.42	606.13
Pullman Company .....	6,414	48.11	227.70	55.62	331.43
Fruit Growers Ex. Co. ....	2,671	20.04	94.82	20.41	135.27
Totals .....	\$ 5,933,378	\$ 44,516.61	\$210,648.84	\$ 55,095.59	\$310,261.04



LEVY COUNTY—Total County Levy, 45 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Bonded Road District Taxes	Total Taxes
Real Estate .....	\$ 2,215,750	\$ 16,625.99	\$ 99,708.75	\$ 19,158.70	\$ 4,497.70	\$ 10,980.84	\$ 36,443.57	\$187,415.55
Personal Property (Inc. Polls).....	702,470	5,271.06	32,550.15	6,852.30	1,378.95	3,499.91	12,817.40	62,369.77
A. C. L. R. R. Co.....	613,371	4,600.28	27,601.70	5,623.86	1,249.64	3,057.12	9,617.07	51,749.67
Fla. Cent. & Gulf R. R. Co.....	55,680	417.60	2,505.60	368.24	.....	278.40	1,113.60	4,683.44
S. A. L. Ry. Co.....	504,595	3,784.46	22,706.78	4,762.49	1,310.70	2,524.50	7,897.73	42,986.66
A. C. L. Telegraph Co.....	2,712	20.34	122.04	27.12	7.21	13.56	32.54	222.81
Western Union Tel. Co.....	11,047	82.85	497.12	81.85	23.00	55.24	182.68	922.74
Pullman Company .....	2,488	18.66	111.96	23.75	6.04	12.44	29.86	202.71
Fruit Growers Ex. Co.....	3,743	28.07	168.44	32.78	7.92	18.69	61.08	316.98
Totals .....	\$ 4,111,856	\$ 30,849.31	\$185,972.54	\$ 36,931.09	\$ 8,481.16	\$ 20,440.70	\$ 68,195.53	\$350,870.33

LIBERTY COUNTY—Total County Levy, 25½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate .....	\$1,004,263	\$ 7,533.93	\$ 25,611.67	\$ 3,458.98	\$ 36,604.58
Personal Property (Inc. Polls) .....	302,415	2,268.84	8,207.18	1,084.32	11,510.34
A. N. R. R. Co. ....	160,854	1,206.41	4,101.78	581.94	5,890.13
St. Joseph Tel. & Tel. Co. ....	3,036	27.27	92.72	12.99	132.98
Totals .....	\$1,471,168	\$ 11,036.45	\$ 38,013.35	\$ 5,088.23	\$ 54,138.03

MADISON COUNTY—Total County Levy, 43 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$2,294,085	\$ 17,210.25	\$ 98,645.65	\$ 16,922.19	\$ 7,492.84	\$140,270.93
Personal Property (Inc. Polls) .....	645,040	4,842.24	29,351.72	5,083.92	2,712.41	41,990.29
Ga. & Fla. Ry. Co. ....	86,257	646.92	3,709.05	574.88	196.72	5,127.57
S. A. L. Ry. Co. ....	421,900	3,164.25	18,141.70	3,440.10	1,469.53	26,215.58
South Ga. Ry. Co. ....	113,559	851.69	4,883.04	849.88	382.93	6,967.54
Western Union Tel. Co. ....	8,383	62.88	360.47	65.78	27.80	516.93
Pullman Co. ....	8,465	63.49	363.99	68.50	29.35	525.33
Fruit Growers Ex. Co. ....	1,016	7.62	43.69	8.27	3.77	63.35
Totals .....	\$3,578,705	\$ 26,849.34	\$155,499.31	\$ 27,013.52	\$ 12,315.35	\$221,674.52

MANATEE COUNTY—Total County Levy, 42¾ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate .....	\$12,446,870	\$ 93,372.62	\$532,131.23	\$124,468.70	\$ 98,771.73	\$179,164.83	\$ 3,501.70	\$1,031,410.81
Personal Property (Inc. Polls).....	557,340	4,182.72	25,564.48	5,573.40	5,226.19	7,877.62	.....	48,424.41
East & West Coast Ry. Co.....	136,240	1,021.80	5,824.26	1,363.80	801.26	3,738.00	.....	12,749.12
S. A. L. Ry. Co.....	429,578	3,221.84	18,364.46	4,287.94	3,277.71	7,252.49	30.04	36,434.48
Tampa So. R. R. Co.....	204,870	1,536.53	8,758.18	1,246.00	1,798.12	2,485.27	.....	15,824.10
Postal Tel.-Cable Co. ....	436	3.27	18.64	4.36	.....	.....	.....	26.27
Western Union Tel. Co. ....	12,936	97.03	553.02	129.33	104.32	185.53	.....	1,069.23
Pullman Company .....	7,033	52.75	300.66	60.94	66.49	74.52	.....	555.36
Fruit Growers Ex. Co.....	1,696	12.72	72.50	15.53	14.78	29.08	.....	144.61
Totals .....	\$13,796,999	\$103,501.28	\$591,587.43	\$137,150.00	\$110,060.60	\$200,807.34	\$ 3,531.74	\$1,146,638.89

## MARION COUNTY—Total County Levy, 60 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$ 7,928,720	\$ 59,502.63	\$475,723.20	\$ 86,685.58	\$ 3,823.08	\$625,734.49
Personal Property (Inc. Polls) .....	2,328,340	\$ 17,478.13	144,723.40	28,181.67	1,431.31	191,814.51
A. C. L. R. R. Co. ....	1,025,699	7,692.74	61,541.94	9,249.78	1,851.65	80,336.11
Fla. Cent. & Gulf R. R. Co. ....	47,190	353.92	2,831.40	424.71	306.73	3,916.76
S. A. L. Ry. Co. ....	788,802	5,916.01	47,328.12	8,424.32	637.31	62,305.76
Tampa & Jacksonville Ry. Co. ....	36,640	274.80	2,198.40	174.27	.....	2,647.47
A. C. L. Telegraph Co. ....	4,718	35.38	283.08	38.28	11.59	368.33
Postal Tel.-Cable Co. ....	5,277	39.57	316.62	64.76	.....	420.95
Western Union Tel. Co. ....	31,546	236.59	1,892.76	349.58	17.43	2,496.36
Pullman Co. ....	60,037	450.27	3,602.22	687.12	10.64	4,750.25
Fruit Growers Ex. Co. ....	5,328	39.96	319.68	47.79	7.71	415.14
Totals .....	\$12,262,297	\$ 92,020.00	\$740,760.82	\$134,327.86	\$ 8,097.45	\$975,206.13



MARTIN COUNTY—Total County Levy, 56 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Inlet District Taxes	Total Special Road and Bridge District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate .....	\$4,090,320	\$ 30,663.47	\$228,665.75	\$ 48,205.04	\$ 88,395.47	\$ 48,080.07	\$124,197.04	\$568,156.84
Personal Property .....	177,770	1,341.37	9,928.72	2,126.25	3,302.34	2,380.05	.....	19,078.73
F. E. C. Ry. Co. ....	563,545	4,226.59	31,558.52	6,732.76	8,456.27	7,890.47	164.65	59,029.26
F. W. & N. R. R. Co. ....	143,680	1,077.60	8,046.08	1,776.60	.....	484.50	340.84	11,725.62
Postal Tel.-Cable Co. ....	3,946	29.60	220.98	53.79	89.10	66.12	.....	459.59
Western Union Tel. Co. ....	7,465	55.99	422.04	183.38	204.41	185.57	.....	1,051.39
Pullman Co. ....	56,116	420.87	3,142.50	669.05	757.25	610.70	.....	5,600.37
Fruit Growers Ex. Co. ....	1,828	13.68	102.37	8.66	14.34	12.99	.....	152.04
Totals .....	\$5,044,670	\$ 37,829.17	\$282,086.96	\$ 59,755.53	\$101,219.18	\$ 59,660.47	\$124,702.53	\$665,253.84

MONROE COUNTY—Total County Levy, 34½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate .....	\$ 8,052,084	\$ 60,414.07	\$277,810.71	\$ 20,296.41	\$ 11,531.52	\$370,052.71
Personal Property (Inc. Polls).....	508,605	3,815.95	18,885.28	1,525.82	.....	24,227.05
F. E. C. Ry. Co.....	2,178,989	16,342.42	75,175.12	6,536.97	.....	98,054.51
Key West Electric Co.....	15,017	112.63	518.09	45.05	.....	675.77
Western Union Tel. Co.....	303,969	2,279.77	10,486.93	911.91	.....	13,678.61
Pullman Company .....	34,261	256.96	1,182.00	102.78	.....	1,541.74
Fruit Growers Ex. Co.....	3,236	24.27	111.64	9.71	.....	145.62
Total .. . . .	\$11,096,161	\$ 83,246.07	\$384,169.77	\$ 29,428.65	\$ 11,531.52	\$508,376.01

NASSAU COUNTY—Total County Levy, 40 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate .....	\$ 1,930,720	\$ 14,498.62	\$ 77,203.71	\$ 13,353.20	\$105,055.53
Personal Property (Inc. Pol's).....	621,055	4,659.92	25,371.20	5,384.24	35,415.36
A. C. L. R. R. Co.....	472,518	3,543.89	18,900.72	2,133.94	24,578.55
F. W. & N. R. R. Co.....	77,580	581.85	3,103.20	535.80	4,220.85
G. S. & F. Ry. Co.....	120,604	904.53	4,824.16	.....	5,728.69
S. A. L. Ry. Co.....	881,997	6,614.98	35,279.88	5,077.18	46,972.04
Southern Ry. Co.....	43,402	325.52	1,736.08	.....	2,061.60
Postal Tel.-Cable Co.....	3,530	26.48	141.20	6.30	173.98
Western Union Tel. Co.....	23,795	178.46	951.80	96.79	1,227.05
Pullman Company .....	73,755	553.16	2,950.20	308.62	3,811.98
Fruit Growers Ex. Co.....	2,850	21.38	114.00	11.60	146.98
Total .....	\$ 4,251,806	\$ 31,908.79	\$170,576.15	\$ 26,907.67	\$229,392.61

OKALOOSA COUNTY—Total County Levy, 25 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$2,130,279	\$ 15,985.37	\$ 53,257.39	\$ 19,479.73	\$ 6,387.73	\$ 26,453.57	\$121,563.79
Personal Property (Inc. Polls) ...	307,542	2,309.09	8,948.56	2,945.06	1,119.71	3,463.62	18,786.04
L. & N. R. R. Co. ....	712,219	5,341.64	17,805.48	4,455.26	1,807.51	6,702.20	36,112.09
Western Union Tel. Co. ....	2,139	15.98	53.25	16.28	6.29	13.90	105.70
Pullman Co. ....	5,615	42.12	140.37	42.60	16.30	36.52	277.91
Fruit Growers Ex. Co. ....	1,398	10.49	34.95	5.78	2.22	4.59	58.03
Totals . . . . .	\$3,159,192	\$ 23,704.69	\$ 80,240.00	\$ 26,944.71	\$ 9,339.76	\$ 36,674.40	\$176,903.56

OKEECHOBEE COUNTY—Total County Levy, 38 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate .....	\$ 5,359,451	\$ 39,626.45	\$200,727.51	\$ 30,716.71	\$ 31,178.98	\$302,249.65
Personal Property (Inc. Polls) .....	409,755	3,073.73	15,924.69	2,842.25	.....	21,840.67
F. E. C. Ry. Co. ....	443,193	3,323.95	16,841.33	3,039.55	181.95	23,386.78
F. W. & N. R. R. Co. ....	168,120	1,260.90	6,388.56	934.75	109.28	8,693.49
Western Union Tel. Co. ....	9,877	74.08	375.33	63.81	6.12	519.34
Pullman Company .....	19,588	146.91	744.34	108.91	12.73	1,012.89
Fruit Growers Ex. Co. ....	2,007	15.05	76.27	12.82	1.10	105.24
Total .....	\$ 6,411,991	\$ 47,521.07	\$241,078.03	\$ 37,718.80	\$ 31,490.16	\$357,808.06



ORANGE COUNTY—Total County Levy, 38½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Winde- mere Canal District Taxes	Total Taxes
Real Estate .....	\$30,789,520	\$230,966.75	\$1,185,443.20	\$489,678.41	\$ 919.98	\$1,907,008.34
Personal Property (Inc. Polls).....	2,481,270	18,612.30	95,924.68	41,813.00	.....	156,349.98
A. C. L. R. R. Co.....	598,363	4,487.72	23,036.98	8,816.19	74.51	36,415.40
F. E. C. Ry. Co.....	181,802	1,363.51	6,999.38	2,181.63	.....	10,544.52
S. A. L. Ry. Co.....	313,532	2,351.49	12,070.98	4,882.25	.....	19,304.72
Tavares & Gulf R. R. Co.....	26,602	199.51	1,024.17	451.77	.....	1,675.45
A. C. L. Telegraph Co.....	2,630	19.73	101.26	36.66	.....	157.65
Postal Tel.-Cable Co. ....	7,302	54.77	281.13	110.73	.....	446.63
Western Union Tel. Co.....	14,878	111.59	572.80	225.82	.....	910.21
Pullman Company .....	13,883	104.12	534.50	196.72	.....	835.34
Fruit Growers Ex. Co.....	3,582	26.86	137.90	51.65	.....	216.41
Total .....	\$34,433,364	\$258,298.35	\$1,326,126.98	\$548,444.83	\$ 994.49	\$2,133,864.65

OSCEOLA COUNTY—Total County Levy, 37½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge * District Taxes	Total Taxes
Real Estate .....	\$ 8,564,855	\$ 64,258.17	\$321,229.32	\$ 58,487.12	\$ 43,244.51	\$487,219.12
Personal Property (Inc. Polls) .....	865,155	6,491.46	32,970.10	6,116.88	3,618.10	49,196.54
A. C. L. R. R. Co. ....	319,502	2,396.27	11,981.33	1,994.71	879.17	17,251.48
F. E. C. Ry. Co. ....	467,962	3,509.73	17,548.59	2,571.39	2,793.47	26,423.18
A. C. L. Telegraph Co. ....	1,692	12.69	63.45	7.68	3.38	87.20
Postal Tel.-Cable Co. ....	2,764	20.73	103.65	13.45	4.09	141.92
Western Union Tel. Co. ....	7,455	55.91	279.56	38.67	38.75	412.89
Pullman Co. ....	8,130	60.98	304.88	36.87	16.26	418.99
Fruit Growers Ex. Co. ....	2,407	18.05	90.26	14.43	9.81	132.55
Totals .....	\$10,239,922	\$ 76,823.99	\$384,571.14	\$ 69,281.20	\$ 50,607.54	\$581,283.87

PALM BEACH COUNTY—Total County Levy, 43 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Inlet District Taxes	Total Special Road and Bridge Taxes	Total All Other Special District Taxes	Taxes Total
Real Estate .....	\$27,695,650	\$208,004.96	\$1,190,063.94	\$412,878.39	\$341,244.03	\$580,323.52	\$B 101,433.92	
Personal Property (Inc. Polls)	2,481,920	18,635.57	106,722.56	37,206.69	31,438.87	45,356.81	A 614,834.78	\$3,448,784.44
F. E. C. Ry. Co. ....	1,086,129	8,145.98	46,703.54	15,990.84	12,673.13	28,396.19	A 13.73	239,374.23
F. W. & N. R. Co. ....	228,700	1,715.25	9,834.10	2,950.80	1,490.06	1,702.40	A 319.60	112,229.28
Postal Tel.-Cable Co. ....	10,162	76.22	436.97	190.88	155.71	252.33	A 91.47	17,784.08
Western Union Tel. Co. ....	32,973	247.30	1,417.84	489.59	474.71	701.17	.....	1,112.11
Pullman Co. ....	86,425	648.19	3,716.28	1,214.21	872.52	2,006.05	A 9.41	3,330.61
Fruit Growers Ex. Co. ....	2,343	17.57	100.75	20.34	17.08	45.08	.....	8,466.66
Totals .....	\$31,624,302	\$237,491.04	\$1,358,995.98	\$470,950.74	\$388,367.01	\$658,783.55	\$716,702.91	\$3,831,291.23

A Everglades Drainage Taxes.

B Palm Beach Drainage and Highway Taxes

PASCO COUNTY—Total County Levy, 47½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$ 5,191,080	\$ 38,947.67	\$247,893.68	\$ 45,730.50	\$ 24,055.91	\$106,694.49	\$463,322.25
Personal Property (Inc. Polls) .....	571,660	4,292.22	28,066.85	5,404.01	3,201.82	11,247.62	52,212.52
A. C. L. R. R. Co. ....	683,649	5,127.36	32,644.23	5,693.89	2,437.46	13,974.61	59,877.55
S. A. L. Ry. Co. ....	282,641	2,119.80	13,496.10	2,826.40	1,652.75	5,087.54	25,182.59
Tampa & Gulf Coast R. R. Co. ....	11,458	85.94	547.12	113.78	91.02	267.38	1,105.24
Tampa Northern R. R. Co. ....	132,326	992.44	6,318.57	989.28	.....	3,109.66	11,409.95
A. C. L. Telegraph Co. ....	2,702	20.27	129.02	25.27	19.50	48.64	242.70
Postal Tel.-Cable Co. ....	1,527	11.45	72.92	15.26	15.26	27.46	142.35
Western Union Tel. Co. ....	18,355	137.66	876.45	165.11	76.67	348.23	1,604.12
Pullman Company .....	30,152	226.14	1,439.76	268.99	117.87	597.54	2,650.30
Fruit Growers Ex. Co. ....	3,222	24.17	153.85	27.69	11.61	66.95	284.27
Total .....	\$ 6,928,772	\$ 51,985.12	\$331,638.55	\$ 61,260.18	\$ 31,679.87	\$141,470.12	\$618,033.84

PINELLAS COUNTY—Total County Levy, 26½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$35,595,750	\$266,972.28	\$ 943,291.52	\$766,401.68	\$349,676.06	\$2,326,341.54
Personal Property (Inc. Polls) .....	4,389,840	32,923.80	116,330.76	102,097.08	38,085.83	289,437.47
A. C. L. R. R. Co. ....	561,543	4,211.58	*14,880.88	13,326.08	9,129.00	41,547.54
Tampa & Gulf Coast R. R. Co. ....	261,455	1,960.91	6,928.56	5,283.60	4,363.34	18,536.41
Postal Tel.-Cable Co. ....	917	6.88	24.30	20.11	15.94	67.23
Western Union Tel. Co. ....	18,067	135.50	478.78	426.44	312.32	1,353.04
Pullman Company .....	26,575	119.31	704.24	595.07	609.54	2,108.16
Fruit Growers Ex. Co. ....	2,393	17.95	63.41	53.89	47.53	182.78
Total .. .	\$40,856,540	\$306,428.21	\$ 1,082,702.45	\$888,203.95	\$402,239.56	\$2,679,574.17



POLK COUNTY—Total County Levy, 44 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Winter Haven Boat Course District Taxes	Total Taxes
Real Estate .....	\$24,131,820	\$181,047.52	\$1,061,812.84	\$478,310.54	\$423,760.11	\$ 5,449.48	\$2,150,380.49
Personal Property (Inc. Polls)	4,759,470	35,726.72	219,739.68	97,031.07	83,793.97	1,077.32	437,368.76
A. C. L. R. R. Co. ....	2,227,605	16,707.04	98,014.62	41,101.24	41,094.65	184.10	197,101.65
C. H. & N. Ry. Co. ....	210,618	1,579.64	9,267.19	2,036.74	3,159.27	.....	16,042.84
F. W. & N. R. R. Co. ....	387,800	2,908.50	17,063.20	5,937.80	5,102.78	.....	31,012.28
Kissimmee Valley Ry. Co. ....	23,475	176.06	1,032.90	1,477.04	23.48	.....	2,709.48
S. A. L. Ry. Co. ....	754,202	5,656.51	33,184.88	8,973.57	10,473.11	.....	58,288.07
A. C. L. Telegraph Co. ....	10,882	81.62	478.81	203.21	175.27	.....	938.91
Postal Tel.-Cable Co. ....	13,150	98.63	578.60	259.61	267.07	.....	1,203.91
Western Union Tel. Co. ....	48,916	366.88	2,152.30	867.64	804.91	.52	4,192.25
Pullman Co. ....	68,742	515.57	3,024.65	1,080.81	1,077.75	.....	5,698.78
Fruit Growers Ex. Co. ....	8,954	67.16	393.98	131.55	130.94	.6	724.25
Totals .....	\$32,645,634	\$244,931.85	\$1,446,743.65	\$637,410.82	\$569,863.31	\$ 6,712.04	\$2,905,661.67

PUTNAM COUNTY—Total County Levy, 27½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate .....	\$ 5,692,220	\$ 42,691.65	\$156,536.05	\$ 69,497.61	\$ 79,248.63	\$ 5,319.92	\$353,293.86
Personal Property (Inc. Polls) ..	1,509,740	11,323.05	43,910.85	20,524.48	21,776.04	.....	97,534.42
A. C. L. R. R. Co. ....	853,148	6,398.62	23,461.58	9,307.29	11,266.33	.....	50,433.82
F. E. C. Ry. Co. ....	241,512	1,811.33	6,641.57	2,109.17	3,725.64	.....	14,287.71
G. S. & F. Ry. Co. ....	190,924	1,431.93	5,250.41	2,177.67	3,150.14	.....	12,010.15
Postal Tel.-Cable Co. ....	15,411	115.58	423.80	90.12	112.87	.....	742.37
Western Union Tel. Co. ....	28,478	213.59	783.15	279.48	407.09	.....	1,683.31
Pullman Company .....	47,502	356.27	1,306.31	415.06	685.52	.....	2,763.16
Fruit Growers Ex. Co. ....	3,078	23.08	84.64	29.63	43.31	.....	180.66
Total .....	\$ 8,582,013	\$ 64,365.10	\$238,398.36	\$104,430.51	\$120,415.57	\$ 5,319.92	\$532,920.46

ST. JOHNS COUNTY—Total County Levy, 42 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate .....	\$ 5,544,155	\$ 41,623.46	\$232,854.51	\$ 98,913.17	\$373,391.14
Personal Property (Inc. Polls) .....	1,298,580	9,744.84	55,411.36	24,659.26	89,815.46
F. E. C. Ry. Co. ....	1,405,416	10,540.63	59,027.48	24,179.18	93,747.29
St. Johns Electric Co. ....	33,717	252.88	1,416.11	.....	1,668.99
Postal Tel.-Cable Co. ....	14,836	111.27	623.11	208.64	943.02
Western Union Tel. Co. ....	16,573	124.30	696.07	249.27	1,069.64
Pullman Company .....	58,228	436.71	2,445.58	808.19	3,690.48
Fruit Growers Ex. Co. ....	1,569	11.77	65.90	24.65	102.32
Total .....	\$ 8,373,074	\$ 62,845.86	\$352,540.12	\$149,042.36	\$564,428.34

ST. LUCIE COUNTY—Total County Levy, 45 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Inlet District Taxes	Total Special Road and Bridge District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate .....	\$ 4,681,390	\$ 34,925.94	\$209,244.43	\$ 55,736.07	\$ 72,358.54	\$ 61,864.09	\$ 6,464.89	\$440,593.96
Personal Property (Inc. Polls) .....	477,560	3,587.39	23,287.45	6,994.80	8,118.46	5,324.41	.....	47,312.51
F. E. C. Ry. Co. ....	501,808	3,763.56	22,581.36	6,430.85	8,530.76	7,236.06	.....	48,542.59
Postal Tel.-Cable Co. ....	5,109	38.32	229.91	43.77	59.16	51.96	.....	423.12
Western Union Tel. Co. ....	9,671	72.53	435.20	120.84	164.36	141.00	.....	933.93
Pullman Company .....	33,735	253.01	1,518.08	411.41	568.96	498.94	.....	3,250.40
Fruit Growers Ex. Co. ....	634	4.76	28.53	7.79	10.76	9.44	.....	61.28
Total .....	\$ 5,700,907	\$ 42,645.51	\$257,324.96	\$ 69,745.53	\$ 89,811.00	\$ 75,125.90	\$ 6,464.89	\$541,117.79

SANTA ROSA COUNTY—Total County Levy, 30¼ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$3,316,340	\$ 24,878.79	\$101,984.81	\$ 26,636.82	\$ 22,083.97	\$ 41,086.61	\$216,671.00
Personal Property (Inc. Polls) ..	694,006	5,209.72	23,499.33	5,884.64	5,101.26	7,228.09	46,923.04
L. & N. R. R. Co. ....	423,705	3,177.80	13,028.93	3,215.28	1,554.02	5,975.98	26,952.01
Western Union Tel. Co. ....	2,617	19.63	80.47	19.63	8.86	35.88	164.47
Pullman Co. ....	5,516	41.37	169.62	41.73	19.86	78.78	351.36
Fruit Growers Ex. Co. ....	748	5.61	23.00	5.65	2.68	10.68	47.62
Totals .....	\$4,443,022	\$ 33,332.92	\$138,786.16	\$ 35,803.75	\$ 28,770.65	\$ 54,416.02	\$291,109.50



SARASOTA COUNTY—Total County Levy, 64 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$ 9,639,030	\$ 72,299.87	\$616,897.92	\$ 70,301.81	\$ 36,499.18	\$795,998.78
Personal Property .....	1,089,550	8,176.15	69,731.20	8,528.13	5,092.75	91,528.23
C. H. & N. Ry. Co.....	19,396	145.47	1,241.34	96.98	38.79	1,522.58
East & West Coast Ry. Co.....	6,640	49.80	424.96	19.92	.....	494.68
S. A. L. Ry. Co.....	238,449	1,788.37	15,260.74	1,735.47	656.65	19,441.23
Tampa So. R. R. Co.....	38,248	286.86	2,447.87	305.98	191.24	3,231.95
Postal Tel.-Cable Co.....	380	2.85	24.32	2.23	1.09	30.49
Western Union Tel. Co.....	5,075	38.06	324.80	36.86	16.59	416.31
Pullman Company .....	857	6.43	54.85	6.82	4.25	72.35
Fruit Growers Ex. Co.....	850	6.38	54.40	6.03	2.40	69.21
Total . . . . .	\$11,038,475	\$ 82,800.24	\$706,462.40	\$ 81,040.23	\$ 42,502.94	\$912,805.81

SEMINOLE COUNTY—Total County Levy, 43 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate .....	\$ 8,325,980	\$ 62,466.34	\$358,017.14	\$153,178.50	\$ 769.27	\$574,431.25
Personal Property (Inc. Rolls) .....	1,455,320	10,920.63	64,282.75	27,850.25		103,053.64
A. C. L. R. R. Co. ....	783,503	5,876.27	33,690.63	14,036.31		53,603.21
F. E. C. Ry. Co. ....	150,133	1,126.00	6,455.72	2,251.98		9,833.70
S. A. L. Ry. Co. ....	80,565	604.24	3,464.30	996.57		5,065.11
A. C. L. Telegraph Co. ....	3,429	25.72	147.45	57.37		230.54
Postal Tel.-Cable Co. ....	3,700	27.75	159.10	74.92		261.77
Western Union Tel. Co. ....	10,564	79.23	454.25	169.89		703.37
Pullman Co. ....	12,783	95.87	549.67	219.59		865.13
Fruit Growers Ex. Co. ....	2,508	18.81	107.84	44.15		170.80
Totals .....	\$10,828,485	\$ 81,240.86	\$467,328.86	\$198,879.53	\$ 769.27	\$748,218.52

## SUMTER COUNTY—Total County Levy, 59 Mills; State 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate .....	\$2,844,320	\$ 21,340.54	\$167,814.88	\$ 24,790.24	\$ 33,986.70	\$ 8,852.30	\$ 807.40	\$257,592.06
Personal Property (Inc. Polls) .....	409.286	3,072.54	25,220.69	4,012.12	6,328.24	949.75		39,583.34
A. C. L. R. R. Co. ....	276.137	2,071.01	16,292.07	2,399.17	4,143.72	3,283.74		28,189.71
F. W. & N. Ry. Co. ....	123.680	927.60	7,297.12	1,236.80	1,473.10	579.00		11,513.62
S. A. L. Ry. Co. ....	477.928	3,584.46	28,197.73	4,142.41	6,913.17	2,512.36		45,350.13
Postal Tel.-Cable Co. ....	4,928	36.96	290.75	40.76	66.66	20.40		455.53
Western Union Tel. Co. ....	19,775	148.31	1,166.72	180.14	290.88	112.71		1,898.76
Pullman Co. ....	40,275	302.06	2,376.22	367.32	599.13	123.20		3,767.93
Fruit Growers Ex. Co. ....	2,457	18.43	144.96	21.23	32.16	18.91		236.19
Totals .....	\$4,198,786	\$ 31,501.91	\$248,801.14	\$ 37,190.19	\$ 53,834.26	\$ 16,452.37	\$ 807.40	\$388,587.27

SUWANNEE COUNTY—Total County Levy, 32 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$ 2,670,000	\$ 20,031.05	\$ 85,440.00	\$ 18,933.12	\$ 9,080.10	\$133,484.27
Personal Property (Inc. Polls).....	1,098,089	8,239.19	37,006.82	9,194.16	5,645.90	60,086.07
A. C. L. R. R. Co.....	496,961	3,727.20	15,902.75	4,317.94	1,564.46	25,512.35
L. O. P. & G. R. R. Co.....	90,296	677.22	2,889.47	518.66	196.09	4,281.44
S. A. L. Ry. Co.....	320,256	2,401.92	10,248.19	1,849.83	860.36	15,360.30
A. C. L. Telegraph Co.....	3,898	29.24	124.74	34.82	9.17	197.97
Western Union Tel. Co.....	8,483	63.52	271.46	56.61	22.95	414.54
Pullman Company .....	6,110	45.82	195.52	34.63	14.31	290.28
Fruit Growers Ex. Co.....	1,913	14.35	61.22	14.77	5.23	95.57
Total .....	\$ 4,696,006	\$ 35,229.51	\$152,140.17	\$ 34,954.54	\$ 17,398.57	\$239,722.79

TAYLOR COUNTY—Total County Levy, 43½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate .....	\$ 3,023,380	\$ 22,678.57	\$131,519.73	\$ 27,842.42	\$182,040.72
Personal Property (Inc. Polls) .....	1,200,637	9,009.13	53,312.92	11,711.67	74,033.72
A. C. L. R. R. Co. ....	276,328	2,072.45	12,020.22	2,763.28	16,855.95
L. O. P. & G. R. R. Co. ....	119,459	895.94	5,196.47	716.83	6,809.24
S. A. L. Ry. Co. ....	43,644	327.33	1,898.51	436.44	2,662.28
South Ga. Ry. Co. ....	96,246	721.85	4,186.70	965.72	5,874.27
Western Union Tel. Co. ....	3,859	28.94	167.87	38.68	235.49
Fruit Growers Ex. Co. ....	1,078	8.09	46.89	8.32	63.30
Total .....	\$ 4,764,631	\$ 35,742.30	\$208,349.31	\$ 44,483.36	\$288,574.97



UNION COUNTY—Total County Levy, 22½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road District Taxes	Total Taxes
Real Estate .....	\$ 1,042.690	\$ 7,821.82	\$ 23,463.27	\$ 8,320.90	\$ 14,078.03	\$ 53,684.02
State Prison Farm .....	33.400	.....	751.50	241.40	450.90	1,443.80
Personal Property (Inc. Polls) .....	171.855	1,298.14	4,339.96	1,717.64	2,321.29	9,677.03
A. C. L. R. R. Co. ....	262,526	1,968.95	5,906.84	2,699.24	3,544.10	14,119.13
G. S. & F. Ry. Co. ....	91,312	684.84	2,054.52	859.45	1,232.71	4,831.52
Western Union Tel. Co. ....	6,700	50.25	150.75	69.73	90.45	361.18
Pullman Company .....	11,303	84.77	254.32	113.23	152.59	604.91
Fruit Growers Ex. Co. ....	1,070	8.03	24.08	10.58	14.45	57.14
Total ... ..	\$ 1,620.853	\$ 11,916.80	\$ 36,945.24	\$ 14,032.17	\$ 21,884.52	\$ 84,778.73

VOLUSIA COUNTY—Total County Levy, 26½ Mills; State, 7½ Mills.

CLASS OF PROPERTY	Valuation Total	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Inlet District Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
Real Estate .....	\$29,562,190	\$221,744.35	\$783,425.96	\$472,417.59	\$125,952.54	\$424,597.79	A \$ 65,422.41 B \$ 67,034.36	\$2,160,595.00
Personal Property (Inc. Polls) .....	3,360,070	25,209.69	89,051.02	60,647.21	14,194.14	42,972.51	A 7,204.95 B 8,149.22	247,428.74
A. C. L. R. R. Co. ....	554,950	4,162.13	14,706.18	7,941.77	.....	5,928.76	A 4,572.38 B 3,871.76	37,311.22
F. E. C. Ry. Co. ....	1,706,727	12,800.45	45,228.27	24,603.41	8,825.43	40,455.92	A 1,158.80 B 66.61	136,944.04
Postal Tel.-Cable Co. ....	21,178	158.84	561.22	269.34	58.72	308.39	A 11.92 B 193.94	1,435.04
Western Union Tel. Co. ....	49,149	368.62	1,302.45	606.51	129.45	848.89	A 32.81 B 357.23	3,482.67
Pullman Co. ....	99,321	744.91	2,632.01	1,340.57	416.65	1,789.98	A 90.24 B 19.59	7,371.59
Fruit Growers Ex. Co. ....	4,764	35.73	126.25	63.23	7.73	97.68	A 1.67 B	351.88
Totals .....	\$35,358,349	\$265,224.72	\$937,033.36	\$567,889.63	\$149,584.66	\$516,999.92	\$ 158,187.89	\$2,594,920.18

A Time Warrant Tax.  
B Halifax Hospital Tax.

WAKULLA COUNTY—Total County Levy, 52 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate .....	\$ 825,340	\$ 6,192.09	\$ 42,917.68	\$ 6,455.95	\$ 580.46	\$ 56,146.18
Personal Property (Inc. Polls).....	191,580	1,438.29	11,124.16	1,315.07	187.50	14,065.02
G. F. & A. Ry. Co.....	76,825	576.19	3,994.90	765.75	191.83	5,528.67
S. A. L. Ry. Co.....	57,940	434.55	3,012.88	344.52	.....	3,791.95
Western Union Tel. Co.....	2,929	21.97	152.31	29.19	7.33	210.80
Fruit Growers Ex. Co.....	950	7.13	49.40	8.56	1.76	66.85
Total . . . . .	\$ 1,155,564	\$ 8,670.22	\$ 61,251.33	\$ 8,919.04	\$ 968.88	\$ 79,809.47

WALTON COUNTY—Total County Levy, 39 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road District Taxes	Total Taxes
Real Estate .....	\$ 2,491,840	\$ 18,696.22	\$ 97,185.67	\$ 20,106.81	\$ 3,956.64	\$ 6,440.62	\$146,385.96
Personal Property (Inc. Polls) ..	762,530	5,721.28	31,410.61	6,368.13	1,808.22	1,111.81	46,420.05
Central of Ga. Ry. Co.....	13,823	103.68	539.10	69.12	.....	.....	711.90
L. & N. R. R. Co.....	438,443	3,288.32	17,099.28	3,199.11	456.60	1,068.84	25,112.15
Western Union Tel. Co.....	1,932	14.50	75.35	15.79	3.17	5.80	114.61
Pullman Company .....	4,707	35.30	183.57	37.08	5.87	14.12	275.94
Fruit Growers Ex. Co.....	829	6.22	32.33	5.92	.80	1.91	47.18
Total .....	\$ 3,714,104	\$ 27,865.52	\$146,525.91	\$ 29,801.96	\$ 6,231.30	\$ 8,643.10	\$219,067.79

WASHINGTON COUNTY—Total County Levy, 27 Mills; State, 7½ Mills.

CLASS OF PROPERTY	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate .....	\$1,716,895	\$ 12,879.61	\$ 46,357.56	\$ 13,097.05	\$ 2,718.28	\$ 4,355.95	\$ 79,408.45
Personal Property (Inc. Polls) ..	586,780	4,403.35	16,963.62	3,867.33	1,481.89	2,399.90	29,116.09
B. C. & St. A. R. R. Co. ....	43.688	327.67	1,179.58	348.79	29.61	134.49	2,020.14
L. & N. R. R. Co. ....	223,737	1,678.03	6,040.91	1,732.79	496.38	1,887.15	11,335.26
Sale Davis Co. ....	8,750	65.63	236.25	40.00	.....	.....	341.88
Western Union Tel. Co. ....	1,201	9.01	32.43	9.42	2.79	6.35	60.00
Pullman Co. ....	2,669	20.02	72.06	18.87	5.36	16.97	133.28
Fruit Growers Ex. Co. ....	362	2.72	9.77	2.83	.73	2.30	18.35
Totals .....	\$2,584,082	\$ 19,386.04	\$ 70,892.18	\$ 19,117.08	\$ 4,735.04	\$ 8,303.11	\$122,433.45



## STATEMENT BY COUNTIES

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The annexed tables, arranged alphabetically by counties, contain in a convenient form such information as will afford a comprehensive review of all matters pertaining directly to the different counties which are deemed to be of local importance. Further detailed information as to assessments and general tables as to disbursements, etc., will be found elsewhere in this report.

## ALACHUA COUNTY.

Total Valuation Real Estate (1926) .....	\$ 6,405,710
Total Valuation Personal Property (1926) ....	1,745,070
Total Valuation Railroads and Telegraphs (1926) .....	2,598,135
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Total Assessed Valuation (1926) .....	\$10,748,915

Statement of Account of Tax Collector—1925 Tax Roll;  
F. M. Kelley, Tax Collector.

To Assessment Roll 1925 .....	\$114,332.10	
To Addl. Col. ....	283.61	
By Payment into Treasury .....		\$ 97,515.53
By Land Sale .....		2,391.03
By Errors, Insolvencies .....		3,203.61
By Receipt to J. T. Jones, T. C., Gilchrist Co. ....		11,505.54
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	\$114,615.71	\$114,615.71
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To Licenses Reported .....	\$ 7,974.50	
By Payment into Treasury .....		\$ 7,974.50
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	\$ 7,974.50	\$ 7,974.50
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June 30th,  
1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S. A. L. Railway Taxes Received April 5.	
Distributed May 3—	1926
County Tax .....	\$ 20,226.28

	1926
School District Tax .....	\$ 8,407.76
Road District Tax .....	20,264.00
A. C. L. Railroad Taxes Received May 9.	
Distributed May 23—	
County Tax .....	31,850.14
School District Tax .....	15,558.06
Road District Tax .....	29,759.13
Tampa & Jacksonville Ry. Taxes Received May	
17. Distributed May 25—	
County Tax .....	1,531.17
School District Tax .....	1,011.08
Road District Tax .....	2,991.11
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	178.02
School District Tax .....	121.49
Road District Tax .....	170.13
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	\$132,068.37

NOTE—The taxes of the Western Union Telegraph Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 749.35
Nov. 1—License Tax, S. A. L. Ry.....	540.60
Nov. 1—License Tax, W. U. Tel. Co.....	47.33
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	421.96
Nov. 1—License Tax, Tampa and Jacksonville	
R. R. ....	175.00
Nov. 1—License Tax, Postal Tel.-Cable Co.....	10.08
Nov. 1—License Tax, A. C. L. Tel. Co.....	16.70
	<hr/>
	\$ 1,961.02

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 5,078.73

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 5,406.39
May, 1927—Apportionment One Mill School	
Tax .....	8,027.67
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	\$ 13,434.06

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 656.06	\$ 1,125.59	\$ 1,781.65
July, 1926 .....	685.67	912.55	1,598.22
August, 1926 .....	2,158.63	3,509.52	5,668.15
September, 1926 ...	348.59	1,019.45	1,368.04
October, 1926 .....	338.32	911.88	1,250.20
November, 1926 ...	218.54	470.03	688.57
December, 1926 ...	171.76	313.58	485.34
January, 1927 .....	478.93	890.70	1,369.63
February, 1927 ...	691.50	1,238.08	1,929.58
March, 1927 .....	1,263.12	2,544.82	3,807.94
April, 1927 .....	526.51	1,070.27	1,596.78
May, 1927 .....	477.31	1,003.74	1,481.05
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 8,014.94	\$ 15,010.21	\$ 23,025.15

## BAKER COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,274,210
Total Valuation Personal Property (1926) ....	294,620
Total Valuation Railroads, Telegraph and Pullman (1926) .....	619,038

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Total Assessed Valuation (1926) .....\$ 2,187,868

Statement of Account of Tax Collector—1925 Tax Roll;  
W. B. Taylor, Tax Collector.

To Assessment Roll 1925 .....	\$ 20,231.43	
To Addl. Collections .....	21.46	
By Payment into Treasury .....		\$ 19,171.38
By Land Sale .....		449.35
By Insolvencies and Discounts ...		632.16
	<hr/>	<hr/>
	\$ 20,252.89	\$ 20,252.89
	<hr/>	<hr/>
To Licenses Reported .....	\$ 587.10	
By Payment into Treasury .....		\$ 587.10
	<hr/>	<hr/>
	\$ 587.10	\$ 587.10
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S A. L. Railway Taxes Received April 5.

Distributed May 3—	1926
County Tax .....	\$ 5,327.60
School District Tax .....	1,745.62
Bonded School District Tax .....	479.94
Time Warrant Tax .....	420.09



A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	1926
County Tax .....	\$ 2,783.03
School District Tax .....	951.80
Bonded School District Tax .....	379.85
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	\$ 12,087.93

NOTE—The taxes on the G. S. & F. Ry. Co., Western Union Telegraph Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R. ....	\$ 79.15
Nov. 1—License Tax, S. A. L. Ry. ....	137.80
Nov. 1—License Tax, W. U. Tel. Co. ....	16.53
Nov. 1—License Tax, Am. Ry. Ex. Co. ....	74.74
Nov. 1—License Tax, G. S. & F. Ry. ....	78.90
Nov. 1—License Tax, Postal Tel.-Cable Co. ...	4.87
Nov. 1—License Tax, Southeastern Ex. Co. ...	1.56
	<hr/>
	\$ 393.55

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 844.44
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 898.92
May, 1927—Apportionment One Mill School	
Tax .....	1,334.76
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	\$ 2,233.68

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	.....	.....	.....
July, 1926 .....\$	83.70	\$ 75.27	\$ 158.97
August, 1926 .....	21.97	26.41	48.38
September, 1926 ...	542.78	1,176.85	1,719.63
October, 1926 .....	.....	.....	.....
November, 1926 ...	5.04	9.24	14.28
December, 1926 ...	2.55	.88	3.43
January, 1927 .....	.....	.....	.....
February, 1927 .....	2.82	1.73	4.55
March, 1927 .....	814.81	1,135.74	1,950.55
April, 1927 .....	.....	.....	.....
May, 1927 .....	13.25	6.00	19.25
Totals .....	\$ 1,486.92	\$ 2,432.12	\$ 3,919.04

## BAY COUNTY.

Total Valuation Real Estate (1926) .....	\$ 5,164,129
Total Valuation Personal Property (1926) ....	932,760
Total Valuation Railroads & Telegraphs (1926)	191,190

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Total Assessed Valuation (1926) .....\$ 6,288,079

Statement of Account of Tax Collector—1925 Tax Roll;  
J. B. Blackwell, Tax Collector.

To Assessment Roll, 1925 .....	\$ 36,518.51	
To Additional Collections .....	1,814.43	
By Payment into Treasury .....		\$ 33,030.52
By Land Sale .....		1,760.55
By Insolvencies and Discounts ...		3,541.87
	<hr/>	<hr/>
	\$ 38,332.94	\$ 38,332.94

To Licenses Reported .....	\$ 3,563.05	
By Payments into Treasury ....		\$ 3,563.05
	<hr/>	<hr/>
	\$ 3,563.05	\$ 3,563.05

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. & St. A. B. Railroad Taxes Received and  
Distributed in Installments—

	1925	1926
Aug. 13—County Tax .....	\$ 10,226.10	\$ .....
Aug. 13—School Dist. Tax .....	1,327.26	.....
Bonded School Dist. Tax .....	127.08	.....
Sale-Davis Co. Taxes Received		

April 22. Distributed April 28—		
County Tax .....	\$	686.66
School Dist. Tax .....		146.88
B. C. & St. A. R. R. Taxes Received		
June 18. Distributed June 20—		
County Tax .....	\$	77.28
School Dist. Tax .....		4.22
	<hr/>	<hr/>
	\$ 11,680.44	\$ 915.04

NOTE—The taxes on the Western Union Tel. Co. were not certified to the Comptroller for collection. The taxes on the A. & St. A. B. Ry. are in litigation.

*Collection and Distribution of License Taxes.*

	1926
Dec. 23—License Tax, A. & St. A. B. R. R. ....	\$ 194.60
Dec. 23—License Tax, Sale-Davis Co. ....	58.75
Nov. 1—License Tax, W. U. Tel. Co. ....	12.28
Nov. 1—License Tax, Amer. Ry. Ex. Co. ....	135.03
	<hr/>
	\$ 400.66

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 2,582.61

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,749.23
May, 1927—Apportionment One Mill School	
Tax .....	4,082.19
	<hr/>
	\$ 6,831.42

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, To  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 260.76	\$ 622.70	\$ 883.46
July, 1926 .....	628.70	1,789.94	2,418.64
August, 1926 .....	352.94	907.97	1,260.91
September, 1926 ...	190.29	412.13	602.42
October, 1926 .....	284.74	576.57	861.31
November, 1926 ....	267.89	552.72	820.61
December, 1926 ....	288.37	672.57	960.94
January, 1927 .....	162.91	294.77	457.68
February, 1927 ....	110.82	216.24	327.06
March, 1927 .....	704.16	1,411.71	2,115.87
April, 1927 .....	32.27	56.73	89.00
May, 1927 .....	930.33	1,899.09	2,829.42
Totals .....	\$ 4,214.18	\$ 9,413.14	\$ 13,627.32



## BRADFORD COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,707,270
Total Valuation Personal Property (1926) ...	349,110
Total Valuation Railroad, Telegraph and Pull- man (1926) .....	557,090
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Total Assessed Valuation (1926) .....	\$ 2,613,470

Statement of Account of Tax Collector—1925 Tax Roll;  
E. W. Hays, Tax Collector.

To Assessment Roll, 1925 .....	\$ 21,016.55	
To Additional Collections .....	3.36	
By Payment into Treasury .....		\$ 19,699.83
By Land Sale .....		781.75
By Insolvencies and Discounts ...		538.33
<hr/>		<hr/>
	\$ 21,019.91	\$ 21,019.91
<hr/>		<hr/>
To License Reported .....	\$ 1,351.80	
By Payment into Treasury .....		\$ 1,351.80
<hr/>		<hr/>
	\$ 1,351.80	\$ 1,351.80
<hr/>		<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	1926
County Tax .....	\$ 16,948.47
School District Tax .....	2,708.32

Tampa & Jax. Ry. Taxes Received May 17. Dis-	
tributed May 25—	1926
County Tax .....	\$ 451.58
School District Tax .....	93.51
	<hr/>
	\$ 20,201.88

NOTE—The taxes on the G. S. & F. Ry. Co., Western Union Telegraph Co., and the Pullman Co., were not certified to the Comptroller for collection. The taxes on the Postal Telegraph-Cable Co. are in litigation.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, S. A. L. Ry.....	\$ 206.70
Nov. 1—License Tax, Western Union Tel. Co...	17.99
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	79.57
Nov. 1—License Tax, G. S. & F. R. R. Co.....	110.00
Nov. 1—License Tax, Tampa & Jax. Ry.....	25.00
Nov. 1—License Tax, Postal Tel.-Cable Co.....	7.64
Nov. 1—License Tax, Southeastern Ex. Co.....	1.66
	<hr/>
	\$ 448.56

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund..	\$ 1,206.21
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 1,284.03
May, 1927—Apportionment One Mill School	
Tax .....	1,906.59
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	\$ 3,190.62

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 120.06	\$ 258.40	\$ 378.46
July, 1926 .....	12.60	29.65	42.25
August, 1926 .....	45.47	159.40	204.87
September, 1926 ...	32.70	107.42	140.12
October, 1926 .....	6.29	18.80	25.09
November, 1926 ...	5.46	20.30	25.76
December, 1926 ....	38.13	75.87	114.00
January, 1927 .....	7.73	14.40	22.13
February, 1927 ....	16.92	50.99	67.91
March, 1927 .....	318.72	698.35	1,017.07
April, 1927 .....	13.90	65.80	79.70
May, 1927 .....	39.14	136.16	175.30
Totals .....	\$ 657.12	\$ 1,635.54	\$ 2,292.66

## BREVARD COUNTY.

Total Valuation Real Estate (1926) .....	\$ 8,480,290
Total Valuation Personal Property (1926) ....	1,472,300
Total Valuation Railroads, Telegraph and Pullman (1926) .....	1,602,180

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Total Assessed Valuation (1926) .....\$11,554,770

Statement of Account of Tax Collector—1925 Tax Roll;  
Harry Wilson, Tax Collector.

To Assessment Roll, 1925 .....	\$105,036.73	
To Additional Collection .....	507.27	
By Payment into Treasurer .....		\$ 96,127.62
By Land Sales .....		5,502.10
By Insolvencies and Discounts ...		3,914.28

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	\$105,544.00	\$105,544.00
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To Licenses Reported .....	\$ 8,034.65	
By Payments into Treasurer ....		\$ 8,034.65

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	\$ 8,034.65	\$ 8,034.65
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad, Telegraph or Pullman Co. taxes  
were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, F. E. C. Ry.....	\$ 560.65
Nov. 1—License Tax, W. U. Tel. Co.....	28.17

	1926
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	\$ 388.19
Nov. 1—License Tax, Postal Tel.-Cable Co.....	23.40
	<hr/>
	\$ 1,000.41

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 2,573.31

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 2,739.33
May, 1927—Apportionment One Mill School Tax .....	4,067.49
	<hr/>
	\$ 6,806.82

*Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 455.66	\$ 842.26	\$ 1,297.92
July, 1926 .....	285.70	750.30	1,036.00
August, 1926 .....	829.39	3,501.05	4,330.44
September, 1926 ...	4,733.80	7,765.74	12,499.54
October, 1926 .....	99.37	312.56	411.93
November, 1926 ...	209.21	773.14	982.35
December, 1926 ....	1,679.26	5,962.01	7,641.27
January, 1927 ....	449.29	1,566.00	2,015.29
February, 1927 ....	658.77	2,252.74	2,911.51
March, 1927 .....	1,288.81	4,475.88	5,764.69
April, 1927 .....	956.62	3,675.09	4,631.71
May, 1927 .....	394.26	1,579.71	1,973.97
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 12,040.14	\$ 33,456.48	\$ 45,496.62



## BROWARD COUNTY.

Total Valuation Real Estate (1926) .....	\$18,236,510
Total Valuation Personal Property (1926) .....	687,350
Total Valuation Railroad, Telegraph and Pull- man (1926) .....	532,006

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Total Assessed Valuation (1926) .....\$19,455,866

Statement of Account of Tax Collector—1925 Tax Roll;  
Lillie M. Smith, Tax Collector.

To Assessment Roll 1925 .....	\$136,761.84	
To Additional Collections .....	249.13	
By Payment into Treasury .....		\$119,630.41
By Land Sale .....		13,093.94
By Insolvencies and Discounts .....		4,286.62

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\$137,010.97	\$137,010.97
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To Licenses Reported .....	\$ 9,223.63	
By Payments into Treasury .....		\$ 9,223.63

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\$ 9,223.63	\$ 9,223.63
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To Drainage Tax 1925 .....	\$296,738.43	
To Additional Collections .....	.68	
By Payments into Treasury .....		\$245,202.87
By Land Sale .....		49,029.61
By Insolvencies and Discounts .....		2,506.63

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\$296,739.11	\$296,739.11
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Tel. Co., and the Pullman Co. were not certified to the Comptroller for collection. The taxes on the Postal Tel.-Cable Co. are in litigation.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, F. E. C. Ry.....	\$ 165.20
Nov. 1—License Tax, W. U. Tel. Co.....	8.02
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	506.35
Nov. 1—License Tax, Postal Tel.-Cable Co.....	8.45
	<hr/>
	\$ 688.02

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 4,713.24

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 5,017.32
May, 1927—Apportionment One Mill School Tax .....	7,449.96
	<hr/>
	\$ 12,467.28

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 311.75	\$ 786.90	\$ 1,098.65
July, 1926 .....	439.13	886.78	1,325.91
August, 1926 .....	61.34	121.17	182.51
September, 1926 ...	870.49	2,855.47	3,725.96
October, 1926 .....	973.51	3,097.33	4,070.84
November, 1926 ....	575.85	2,193.23	2,769.08
December, 1926 ....	752.37	2,579.79	3,332.16
January, 1927 .....	627.04	2,118.24	2,745.28
February, 1927 ....	1,383.85	4,178.74	5,562.59
March, 1927 .....	5,444.40	16,794.02	22,238.42
April, 1927 .....	4,882.89	18,397.15	23,280.04
May, 1927 .....	578.64	2,070.53	2,649.17
Totals .....	\$ 16,901.26	\$ 56,079.35	\$ 72,980.61

## CALHOUN COUNTY

Total Valuation of Real Estate (1926) .....	\$ 1,086,595
Total Valuation Personal Property (1926) ..	216,751
Total Valuation Railroad & Telegraph (1926) .	56,636

Total Assessed Valuation (1926) .....\$ 1,359,982

Statement of Account of Tax Collector—1925 Tax Roll;  
J. R. Richards, Tax Collector.

To Assessment Roll 1925 .....	\$ 14,256.60	
To Additional Collections .....	45.04	
By Payment into Treasury .....		\$ 13,364.23
By Land Sale .....		541.97
By Insolvencies and Discounts ..		395.44
	<hr/>	<hr/>
	\$ 14,301.64	\$ 14,301.64
	<hr/>	<hr/>
To License Reported .....	\$ 985.50	
By Payments into Treasury ....		\$ 985.50
	<hr/>	<hr/>
	\$ 985.50	\$ 985.50
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad taxes were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	\$ 53.04
Nov. 1—License Tax, M. & B. R. R.....	81.65
	<hr/>
	\$ 134.69

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 1,252.71

*Distribution of One Mill School Tax.*

Nov. 1926—Apportionment One Mill School	
Tax .....	\$ 1,333.53
May, 1927—Apportionment One Mill School	
Tax .....	1,980.09
	<hr/>
	\$ 3,313.62

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 82.51	\$ 107.87	\$ 190.38
July, 1926 .....	48.40	61.94	110.34
August, 1926 .....	23.56	53.61	77.17
September, 1926 ..	45.50	56.55	102.05
October, 1926 .....	10.22	23.40	33.62
November, 1926 ...	179.87	191.28	371.15
December, 1926 ...	281.62	340.89	622.51
January, 1927 ....	112.38	138.88	251.26
February, 1927 ....	28.25	40.91	69.16
March, 1927 .....	119.07	176.02	295.09
April, 1927 .....	97.37	119.05	216.42
May, 1927 .....	31.72	46.11	77.83
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 1,060.47	\$ 1,356.51	\$ 2,416.98



## CHARLOTTE COUNTY.

Total Valuation Real Estate (1926) .....	\$ 6,325,010
Total Valuation Personal Property (1926) ....	154,040
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	476,643
<hr/>	
Total Assessed Valuation (1926) .....	\$ 6,955,693

Statement of Account of Tax Collector—1925 Tax Roll;  
A. F. Dewey, Tax Collector.

To Assessment Roll 1925 .....	\$ 38,224.56	
By Payments into Treasury ....		\$ 34,759.52
By Land Sale .....		2,889.45
By Insolvencies and Discounts ..		575.59
<hr/>		<hr/>
	\$ 38,224.56	\$ 38,224.56
<hr/>		<hr/>
To Licenses Reported .....	\$ 2,643.00	
By Payments into Treasury ....		\$ 2,643.00
<hr/>		<hr/>
	\$ 2,643.00	\$ 2,643.00
<hr/>		<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 4,668.90
School District Tax .....	2,048.90
Bonded School District Tax .....	459.48
Bonded Road District Tax .....	818.76

## C. H. &amp; N. Railway Taxes Received April 5.

Distributed May 4—	1926
County Tax .....	\$ 3,217.14
School District Tax .....	1,304.28
Bonded Road District Tax .....	3,502.63
Time Warrant Tax .....	266.90
	<hr/>
	\$ 16,286.99

NOTE—The taxes on the W. U. Tel. Co., Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co., were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 137.55
Nov. 1—License Tax, C. H. & N. R. R. Co.....	124.05
Nov. 1—License Tax, W. U. Tel. Co. ....	8.02
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	142.26
Nov. 1—License Tax, Postal Tel.-Cable Co....	7.08
	<hr/>
	\$ 418.96

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 602.64
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 641.52
May, 1927—Apportionment One Mill School Tax .....	952.56
	<hr/>
	\$ 1,594.08

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 20.39	\$ 36.26	\$ 56.65
July, 1926 .....	262.84	462.01	724.85
August, 1926 .....	96.13	201.93	298.06
September, 1926 ...	42.43	79.70	122.13
October, 1926 .....	849.88	1,868.80	2,718.68
November, 1926 ...	29.49	33.14	62.63
December, 1926 ...	13.08	25.09	38.17
January, 1927 .....	27.24	59.58	86.82
February, 1927 ...	236.16	527.90	764.06
March, 1927 .....	3.01	3.15	6.16
April, 1927 .....	157.78	255.67	413.45
May, 1927 .....	333.03	511.15	844.18
Totals .....	\$ 2,071.46	\$ 4,064.38	\$ 6,135.84

## CITRUS COUNTY.

Total Valuation Real Estate (1926) .....	\$ 3,437,020
Total Valuation Personal Property (1926) ...	862,700
Total Valuation Railroads, Telegraph and Pullman (1926) .....	968,868

Total Assessed Valuation (1926).....	\$ 5,268,588
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Statement of Account of Tax Collector—1925 Tax Roll;  
A. S. King, Tax Collector.

To Assessment Roll 1925 .....	\$ 44,369.40	
By Payment into Treasury .....		\$ 39,319.19
By Land Sale .....		4,062.08
By Insolvencies and Discounts ..		988.13
	<u>\$ 44,369.40</u>	<u>\$ 44,369.40</u>
To Licenses Reported .....	\$ 1,341.05	
By Payments into Treasury ....		\$ 1,341.05
	<u>\$ 1,341.05</u>	<u>\$ 1,341.05</u>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Distributed May 23—	1926
County Tax .....	\$ 16,824.66
School District Tax .....	2,680.47
Bonded School District Tax .....	670.34
Road District Tax .....	1,682.95
Brooksville & Inverness Railroad Taxes Received April 5. Distributed April 28—	
County Tax .....	\$ 2,587.50

	1926
School District Tax .....	\$ 423.50
Bonded School District Tax .....	49.98
S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	
County Tax .....	6,762.63
School District Tax .....	758.45
Bonded School District Tax .....	42.60
Road District Tax .....	592.17
Fla. Central & Gulf R. R. Taxes Received April 5. Distributed April 28—	
County Tax .....	2,425.08
School District Tax .....	382.45
Road District Tax .....	354.51
A. C. L. Telegraph Co. Taxes Received May 9. Distributed May 24—	
County Tax .....	174.09
School District Tax .....	38.02
Bonded School District Tax .....	8.47
Road District Tax .....	21.44
	<hr/>
	\$ 36,479.31

NOTE—The taxes on the W. U. Tel. Co., the Fruit Grow-  
ers Express Co., and the Pullman Co. were not certified to  
the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....\$	303.00
Nov. 1—License Tax, Fla. Cent. & Gulf R. R..	93.55
Nov. 1—License Tax, S. A. L. R. R.....	136.50
Nov. 1—License Tax, Western Union Tel. Co..	5.75
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	163.96
Nov. 1—License Tax, A. C. L. Tel. Co.....	17.05
Nov. 1—License Tax, Brooksville & Inverness R. R. ....	69.00
	<hr/>
	\$ 788.81



*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 954.18

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 1,015.74
May, 1927—Apportionment One Mill School	
Tax .....	1,508.22
	<hr/>
	\$ 2,523.96

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificate Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 70.70	\$ 98.20	\$ 168.90
July, 1926 .....	100.57	118.88	219.45
August, 1926 .....	59.92	154.87	214.79
September, 1926 ..	139.73	160.69	300.40
October, 1926 .....	12.21	18.63	30.84
November, 1926 ...	96.24	104.39	200.63
December, 1926 ...	59.29	136.28	195.57
January, 1927 ....	242.84	461.03	703.87
February, 1927 ....	103.21	125.53	228.74
March, 1927 .....	45.72	95.54	141.26
April, 1927 .....	114.22	171.43	285.65
May, 1927 .....	77.62	163.81	241.43
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 1,122.27	\$ 1,809.26	\$ 2,931.53

## CLAY COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,789,060
Total Valuation Personal Property (1926) ....	251,330
Total Valuation Railroads, Telegraph and Pull- man Co. (1926) .....	539,596

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Total Assessed Valuation (1926) .....\$ 2,579,986

Statement of Account of Tax Collector—1925 Tax Roll;  
A. J. Murrhee, Tax Collector.

To Assessment Roll 1925 .....	\$ 25,246.89	
By Payments into Treasury ....		\$ 17,314.77
By Nov. & Dec. Discounts .....		137.92
By Receipt to H. C. Blitch .....		7,794.20
	<hr/>	<hr/>
	\$ 25,246.89	\$ 25,246.89

H. C. Blitch, Tax Collector.

To Receipt from A. J. Murrhee..\$	7,794.20	
To Additional Collections .....	15.65	
By Payments into Treasury ....		\$ 7,280.22
By Land Sale .....		326.52
By E. & I. Roll .....		203.11
	<hr/>	<hr/>
	\$ 7,809.85	\$ 7,809.85
To Licenses Reported .....	\$ 1,242.20	
By Payments into Treasury ....		\$ 1,242.20
	<hr/>	<hr/>
	\$ 1,242.20	\$ 1,242.20

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 7,116.68
School District Tax .....	2,148.68
Road District Tax .....	8,493.73
S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	
County Tax .....	\$ 1,585.47
School District Tax .....	113.16
	<hr/>
	\$ 19,457.72

NOTE—The taxes on the G. S. & F. Ry. Co., Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R. ....	\$ 175.85
Nov. 1—License Tax, S. A. L. Ry.....	38.80
Nov. 1—License Tax, W. U. Tel. Co.....	13.29
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	94.04
Nov. 1—License Tax, G. S. & F. R. R.....	29.80
Nov. 1—License Tax, Postal Tel. Cable Co.....	2.44
Nov. 1—License Tax, Southeastern Ex. Co....	1.94
	<hr/>
	\$ 356.16

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 760.74

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 809.82
May, 1927—Apportionment One Mill School Tax .....	1,202.46
	<hr/>
	\$ 2,012.28

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 97.39	\$ 139.56	\$ 236.95
July, 1926 .....	888.74	853.61	1,742.35
August, 1926 .....	814.14	1,695.10	2,509.24
September, 1926 ..	90.42	145.95	236.37
October, 1926 .....	165.01	305.76	470.77
November, 1926 ...	47.95	81.89	129.84
December, 1926 ...	28.99	54.48	83.47
January, 1927 .....	274.08	525.40	799.48
February, 1927 ...	65.38	117.64	183.02
March, 1927 .....	183.03	261.30	444.33
April, 1927 .....	71.19	112.14	183.33
May, 1927 .....	2.84	5.04	7.88
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 2,729.16	\$ 4,297.87	\$ 7,027.03

## COLLIER COUNTY.

Total Valuation Real Estate (1926) .....	\$ 2,645,430
Total Valuation Personal Property (1926)....	43,040
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	46,076

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Total Assessed Valuation (1926) .....\$ 2,734,546

Statement of Account of Tax Collector—1925 Tax Roll;  
J. H. Fears, Tax Collector.

To Assessment Roll 1925 .....	\$ 24,201.17	
To Additional Collections .....	37.38	
By Payments into Treasury ....		\$ 20,314.24
By E. & I. Roll and Discounts..		3,808.06
By Land Sale .....		116.25

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\$ 24,238.55	\$ 24,238.55
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To Licenses Reported .....	\$ 295.00	
By Payments into Treasury ....		\$ 295.00

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\$ 295.00	\$ 295.00
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To Drainage Tax 1925 .....	\$ 37,223.62	
By Payments into Treasury ....		\$ 33,807.36
By Land Sale .....		3,414.92
By Insolvencies and Discounts ..		1.34

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\$ 37,223.62	\$ 37,223.62
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	1926
County Tax .....	\$ 2,305.91
Road District Tax .....	195.83
	<hr/>
	\$ 2,501.74

NOTE—The taxes on the Western Union Telegraph Co., and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 40.80
Nov. 1—License Tax, W. U. Tel. Co.....	2.12
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	89.21
	<hr/>
	\$ 132.13

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 219.48
<i>Distribution of One Mill School Tax.</i>	
Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 233.64
May, 1927—Apportionment One Mill School	
Tax .....	346.92
	<hr/>
	\$ 580.56

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	.....	.....	.....
July, 1926 .....	.....	.....	.....
August, 1926 .....	.....	.....	.....
September, 1926 .....	.....	.....	.....
October, 1926 .....	.....	.....	.....
November, 1926 .....	.....	.....	.....
December, 1926 .....	.....	.....	.....
January, 1927 .....	.....	.....	.....
February, 1927 .....	.....	.....	.....
March, 1927 .....	.....	.....	.....
April, 1927 .....	.....	.....	.....
May, 1927 .....	\$ 42.74	\$ 83.95	\$ 126.69
Totals .....	\$ 42.74	\$ 83.95	\$ 126.69

## COLUMBIA COUNTY.

Total Valuation Real Estate (1926) .....	\$ 2,663,220
Total Valuation Personal Property (1926)....	838,146
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	778,287
Total Assessed Valuation (1926).....	\$ 4,279,653

Statement of Account of Tax Collector—1925 Tax Roll;  
A. B. McDuffie, Tax Collector.

To Assessment Roll, 1925 .....	\$ 42,296.45	
By Payments into Treasury ....		\$ 38,568.80
By Land Sales .....		2,178.99
By Insolvencies and Discounts ..		1,548.66
	<hr/>	<hr/>
	\$ 42,296.45	\$ 42,296.45
	<hr/>	<hr/>
To Licenses Reported .....	\$ 2,236.40	
By Payments into Treasury .....		\$ 2,236.40
	<hr/>	<hr/>
	\$ 2,236.40	\$ 2,236.40
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 9,478.27
School District Tax .....	1,605.11
S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	
County Tax .....	\$ 7,193.74

	1926
School District Tax .....	\$ 884.03
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	102.20
School District Tax .....	26.53
	<hr/>
	\$ 19,289.88

NOTE—The taxes on the G. S. & F. Ry. Co., Western Union Telegraph Co., the Fruit Growers Express Co. and the Pullman Co., were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 199.55
Nov. 1—License Tax, S. A. L. Ry.....	118.20
Nov. 1—License Tax, W. U. Tel. Co.....	13.84
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	156.73
Nov. 1—License Tax, G. S. & F. R. R.....	130.65
Nov. 1—License Tax, Southeastern Ex. Co....	3.25
Nov. 1—License Tax, A. C. L. Tel. Co.....	10.20
	<hr/>
	\$ 632.42

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 3,013.20

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 3,207.60
May, 1927—Apportionment One Mill School	
Tax .....	4,762.80
	<hr/>
	\$ 7,970.40

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 62.44	\$ 88.06	\$ 150.50
July, 1926 .....	40.57	67.28	107.85
August, 1926 .....	201.75	370.86	572.61
September, 1926 ...	522.76	1,119.59	1,642.35
October, 1926 .....	84.14	175.16	259.30
November, 1926 ...	218.43	351.02	569.45
December, 1926 ...	111.06	209.69	320.75
January, 1927 .....	281.95	574.65	856.60
February, 1927 ...	106.76	210.11	316.87
March, 1927 .....	2,325.46	4,467.76	6,793.22
April, 1927 .....	170.16	361.93	532.09
May, 1927 .....	342.73	731.77	1,074.50
Totals .....	\$ 4,468.21	\$ 8,727.88	\$ 13,196.09



## DADE COUNTY.

Total Valuation Real Estate (1926) .....	\$111,980,980
Total Valuation Personal Property (1926)...	5,216,680
Total Valuation Railroads, Telegraph and Pullman (1926) .....	2,223,511

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Total Assessed Valuation (1926).....\$119,421,171

Statement of Account of Tax Collector—1925 Tax Roll;  
Bob Simpson, Tax Collector.

To Assessment Roll 1925 .....	\$608,700.10	
To Additional Collections .....	730.76	
By Payments into Treasury ....		\$546,277.14
By Land Sale .....		25,187.89
By E. & I. Roll, Discounts .....		37,965.83
	<hr/>	<hr/>
	\$609,430.86	\$609,430.86

To Licenses Reported .....	\$ 76,081.43	
By Payments into Treasury ....		76,081.43
	<hr/>	<hr/>
	\$ 76,081.43	\$ 76,081.43

To Drainage Tax, 1925.....	\$262,457.73	
To Additional Collections.....	14,003.21	
By Payments into Treasury ....		\$261,441.04
By Land Sale .....		6,635.42
By Insolvencies and Discounts ..		8,384.48
	<hr/>	<hr/>
	\$276,460.94	\$276,460.94

NOTE—No Railroad, Telegraph or Pullman Co. taxes  
were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Fla. East Coast Ry.....	\$ 782.35
Nov. 1—License Tax, Western Union Tel. Co.	35.02

	1926
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	\$ 2,249.61
Nov. 1—License Tax, Postal Tel.-Cable Co....	8.50
Nov. 1—License Tax, Miami Beach Ry.....	21.75
	<hr/>
	\$ 3,097.23

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 21,381.63

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 22,761.09
May, 1927—Apportionment One Mill School	
Tax .....	33,796.77
	<hr/>
	\$ 56,557.86

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 36.00	\$ 80.13	\$ 116.13
July, 1926 .....	175.83	383.57	559.40
August, 1926 .....	1,299.70	4,829.59	6,129.29
September, 1926 ...	1,112.08	4,443.40	5,555.48
October, 1926 ....	775.58	2,928.44	3,704.02
November, 1926 ...	4,503.74	22,003.53	26,507.27
December, 1926 ...	4,024.29	19,676.60	23,700.89
January, 1927 ....	3,168.39	13,924.97	17,093.36
February, 1927 ...	2,899.37	12,501.95	15,401.32
March, 1927 .....	8,560.14	36,120.60	44,680.74
April, 1927 .....	7,063.96	33,051.90	40,115.86
May, 1927 .....	2,906.29	12,863.77	15,770.06
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 36,525.37	\$162,808.45	\$199,333.82

## DESOTO COUNTY.

Total Valuation Real Estate (1926) .....	\$ 3,422,380
Total Valuation Personal Property (1926)....	482,970
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	690,649

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Total Assessed Valuation (1926).....\$ 4,595,999

Statement of Account of Tax Collector—1925 Tax Roll;  
C. F. Hull, Tax Collector.

To Assessment Roll 1925 .....	\$ 41,529.61	
To Additional Collections .....	24.88	
By Payments into Treasury ....		\$ 34,492.72
By Land Sale .....		4,480.50
By Insolvencies and Discounts ..		2,581.27
	<hr/>	<hr/>
	\$ 41,554.49	\$ 41,554.49
	<hr/>	<hr/>
To Licenses Reported .....	\$ 2,860.00	
By Payments into Treasury ....		\$ 2,860.00
	<hr/>	<hr/>
	\$ 2,860.00	\$ 2,860.00
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 15,350.78
School District Tax .....	2,058.49
Bonded School District Tax .....	1,683.50

	1926
Bonded Road District Tax .....	\$ 715.76
East & West Coast Ry. Taxes Received April 5.	
Distributed April 28—	
County Tax .....	2,724.48
School District Tax .....	408.68
Road District Tax .....	601.44
C. H. & N. Railway Taxes Received April 5.	
Distributed May 4—	
County Tax .....	14,346.77
School Dist. Tax .....	1,761.64
Road District Tax .....	1,341.37
	<hr/>
	\$ 40,992.91

NOTE—The taxes on the W. U. Tel. Co., Postal Telegraph-Cable Co., and the Pullman Co., were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R. ....	\$ 179.85
Nov. 1—License Tax, C. H. & N. R. R. ....	192.45
Nov. 1—License Tax, W. U. Tel. Co. ....	12.14
Nov. 1—License Tax, Amer. Ry. Ex. Co. ....	154.32
Nov. 1—License Tax, Postal Tel.-Cable Co. ....	8.85
Nov. 1—License Tax, East & West Coast Ry. ....	75.05
	<hr/>
	\$ 622.66

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund	\$ 1,582.86
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 1,684.98
May, 1927—Apportionment One Mill School Tax .....	2,501.94
	<hr/>
	\$ 4,186.92

## DESOTO COUNTY.

Total Valuation Real Estate (1926) .....	\$ 3,422,380
Total Valuation Personal Property (1926)....	482,970
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	690,649

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Total Assessed Valuation (1926).....\$ 4,595,999

Statement of Account of Tax Collector—1925 Tax Roll;  
C. F. Hull, Tax Collector.

To Assessment Roll 1925 .....	\$ 41,529.61	
To Additional Collections .....	24.88	
By Payments into Treasury ....		\$ 34,492.72
By Land Sale .....		4,480.50
By Insolvencies and Discounts ..		2,581.27

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	\$ 41,554.49	\$ 41,554.49
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To Licenses Reported .....	\$ 2,860.00	
By Payments into Treasury ....		\$ 2,860.00

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	\$ 2,860.00	\$ 2,860.00
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 15,350.78
School District Tax .....	2,058.49
Bonded School District Tax .....	1,683.50



	1926
Bonded Road District Tax .....	\$ 715.76
East & West Coast Ry. Taxes Received April 5.	
Distributed April 28—	
County Tax .....	2,724.48
School District Tax .....	408.68
Road District Tax .....	601.44
C. H. & N. Railway Taxes Received April 5.	
Distributed May 4—	
County Tax .....	14,346.77
School Dist. Tax .....	1,761.64
Road District Tax .....	1,341.37
	<hr/>
	\$ 40,992.91

NOTE—The taxes on the W. U. Tel. Co., Postal Telegraph-Cable Co., and the Pullman Co., were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 179.85
Nov. 1—License Tax, C. H. & N. R. R. ....	192.45
Nov. 1—License Tax, W. U. Tel. Co. ....	12.14
Nov. 1—License Tax, Amer. Ry. Ex. Co. ....	154.32
Nov. 1—License Tax, Postal Tel.-Cable Co....	8.85
Nov. 1—License Tax, East & West Coast Ry...	75.05
	<hr/>
	\$ 622.66

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 1,582.86
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 1,684.98
May, 1927—Apportionment One Mill School Tax .....	2,501.94
	<hr/>
	\$ 4,186.92

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926.....\$	924.37	\$ 2,228.96	\$ 3,153.33
July, 1926 .....	247.59	509.56	757.15
August, 1926 .....	377.33	817.19	1,194.52
September, 1926 ...	585.14	1,881.15	2,466.29
October, 1926 .....	827.73	3,166.78	3,994.51
November, 1926 ...	918.72	2,902.49	3,821.21
December, 1926 ...	142.34	374.07	516.41
January, 1927 .....	387.62	1,061.44	1,449.06
February, 1927 ...	678.24	1,392.21	2,070.45
March, 1927 .....	324.28	659.02	983.30
April, 1927 .....	454.12	1,257.78	1,711.90
May, 1927 .....	491.13	1,241.39	1,732.52
Totals .....	\$ 6,358.61	\$ 17,492.04	\$ 23,850.65

## DIXIE COUNTY.

Total Valuation Real Estate (1926).....	\$ 1,597,010
Total Valuation Personal Property (1926)....	336,630
Total Valuation Railroad, Telegraph and Pull- man (1926) .....	238,535

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Total Assessed Valuation (1926) .....\$ 2,172,175

Statement of Account of Tax Collector—1925 Tax Roll;  
J. R. Roberts, Tax Collector.

To Assessment Roll, 1925 .....	\$ 21,728.70	
By Payments into Treasury ....		\$ 21,138.12
By Land Sale .....		293.45
By Insolvencies and Discounts ..		297.13
	<hr/>	<hr/>
	\$ 21,728.70	\$ 21,728.70

To License Reported .....	\$ 520.80	
By Payments into Treasury ....		\$ 520.80
	<hr/>	<hr/>
	\$ 520.80	\$ 520.80

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927 on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 9,032.75
School District Tax .....	639.27
Road District Tax .....	226.95
	<hr/>
	\$ 9,898.97

NOTE—The taxes on the Western Union Tel. Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R. Co.....	\$ 141.30
Nov. 1—License Tax, W. U. Tel. Co. ....	8.51
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	79.57
	<hr/>
	\$ 229.38

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund	\$ 443.61
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 472.23
May, 1927—Apportionment One Mill School Tax .....	701.19
	<hr/>
	\$ 1,173.42

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 30.39	\$ 40.13	\$ 70.52
July, 1926 .....			
August, 1926 .....			
September, 1926 ...	9.65	9.23	18.88
October, 1926 .....			
November, 1926 ...			
December, 1926 ...			
January, 1927 .....			
February, 1927 ...			
March, 1927 .....	30.24	45.65	75.89
April, 1927 .....	20.52	47.74	68.26
May, 1927 .....	49.47	46.40	95.87
Totals .....	\$ 140.27	\$ 189.15	\$ 329.42



## DUVAL COUNTY.

Total Valuation Real Estate (1926).....	\$51,822,700
Total Valuation Personal Property (1926)....	16,693,520
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	8,718,900
	<hr/>
Total Assessed Valuation (1926) .....	\$77,235,120

Statement of Account of Tax Collector—1925 Tax Roll;  
R. F. Bowden, Tax Collector.

To Assessment Roll, 1925 .....	\$720,048.84	
To Additional Collections .....	7.24	
By Payments into Treasury ....		\$681,698.52
By Land Sale .....		5,758.85
By Insolvencies and Discounts ..		32,598.71
	<hr/>	<hr/>
	\$720,056.08	\$720,056.08
	<hr/>	<hr/>
To Licenses Reported .....	\$ 54,165.03	
By Payments into Treasury ....		\$ 54,165.03
	<hr/>	<hr/>
	\$ 54,165.03	\$ 54,165.03
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 60,867.01
School District Tax .....	15,575.30
	<hr/>
	\$ 76,442.31

NOTE—The taxes on the F. E. C. Ry. Co., the S. A. L. Ry., G. S. & F. Ry., the Jacksonville Traction Co., the Southern Ry. Co., the Jacksonville Terminal Co., the St. Johns River Terminal Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Pullman Co., and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R. ....	\$ 562.65
Nov. 1—License Tax, F. E. C. Ry.....	488.60
Nov. 1—License Tax, Jax. Terminal Co.....	199.45
Nov. 1—License Tax, S. A. L. Ry.....	610.90
Nov. 1—License Tax, St. Johns River Term. Co.	151.40
Nov. 1—License Tax, W. U. Tel. Co.....	56.09
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	2,661.92
Nov. 1—License Tax, G. S. & F. Ry.....	61.25
Nov. 1—License Tax, Jax. Traction Co.....	449.07
Nov. 1—License Tax, Postal Tel.-Cable Co....	22.42
Nov. 1—License Tax, Southeastern Ex. Co.....	55.42
	<hr/>
	\$ 5,319.17

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 19,742.97

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 21,016.71
May, 1927—Apportionment One Mill School	
Tax .....	31,206.63
	<hr/>
	\$ 52,223.34

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 3,024.14	\$ 4,679.40	\$ 7,703.54
July, 1926 .....	1,553.52	2,311.57	3,865.09
August, 1926 .....	1,644.54	2,595.27	4,239.81
September, 1926 ...	2,015.21	3,133.81	5,149.02
October, 1926 .....	2,144.77	3,342.90	5,487.67
November, 1926 ...	1,970.25	2,665.03	4,635.28
December, 1926 ...	2,792.24	3,845.65	6,637.89
January, 1927 ....	2,661.02	3,464.16	6,125.18
February, 1927 ....	3,702.41	5,117.03	8,819.44
March, 1927 .....	6,752.85	8,806.30	15,559.15
April, 1927 .....	3,802.81	6,483.23	10,286.04
May, 1927 .....	3,613.37	5,525.00	9,138.37
Totals .....	\$ 35,677.13	\$ 51,969.35	\$ 87,646.48

# ESCAMBIA COUNTY.

Total Valuation Real Estate (1926) .....	\$11,927,500
Total Valuation Personal Property (1926) ....	3,929,530
Total Valuation Railroads, Telegraph and Pullman (1926) .....	2,493,861

Total Assessed Valuation (1926) .....\$18,350,891

## Statement of Account of Tax Collector—1925 Tax Roll; J. S. Roberts, Tax Collector.

To Assessment Roll, 1925 .....	\$157,363.98	
To Additional Collections .....	365.95	
By Payments into Treasury ....		\$129,613.96
By Land Sale .....		7,346.65
By Insolvencies and Discounts ..		20,769.32

	<u>\$157,729.93</u>	<u>\$157,729.93</u>
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To Licenses Reported .....	\$ 13,306.93	
By Payments into Treasury ....		\$ 13,306.93

	<u>\$ 13,306.93</u>	<u>\$ 13,306.93</u>
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## Statement of Amounts Remitted to County Depositories by Comptroller from July 1, 1926, to June 30th, 1927, on the Following Accounts.

### *Collection and Distribution of Railroad and Telegraph Taxes.*

NOTE—No Railroad, Telegraph or Pullman Co. taxes were certified to the Comptroller for collection.

### *Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, L. & N. R. R.....\$	499.20
Nov. 1—License Tax, Gulf Ports Term. Ry....	26.25

	1926
Nov. 1—License Tax, Pensacola Electric Co...\$	135.57
Nov. 1—License Tax, Western Union Tel. Co..	17.82
Nov. 1—License Tax, American Ry. Ex. Co...	581.09
Nov. 1—License Tax, Postal Tel.-Cable Co.....	6.01
Nov. 1—License Tax, M. S. B. & P. R. R. ....	308.85
	<hr/>
	\$ 1,574.79

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$	6,909.90
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 7,355.70
May, 1927—Apportionment One Mill School Tax .....	10,922.10
	<hr/>
	\$ 18,277.80

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 1,992.88	\$ 3,215.38	\$ 5,208.26
July, 1926 .....	2,813.61	8,873.25	11,686.86
August, 1926 ....	1,640.19	5,778.48	7,418.67
September, 1926 ...	1,004.03	3,175.68	4,179.71
October, 1926 ....	1,308.84	4,391.32	5,700.16
November, 1926 ...	2,233.86	7,080.38	9,314.24
December, 1926 ...	3,524.80	13,710.56	17,235.36
January, 1927 ....	1,354.21	4,500.02	5,854.23
February, 1927 ...	1,226.13	3,499.37	4,725.50
March, 1927 .....	2,122.22	6,679.00	8,801.22
April, 1927 .....	1,877.29	5,845.95	7,723.24
May, 1927 .....	1,248.44	4,205.80	5,454.24
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 22,346.50	\$ 70,955.19	\$ 93,301.69



## FLAGLER COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,653,727
Total Valuation Personal Property (1926) ....	137,709
Total Valuation Railroads, Telegraph and Pullman (1926) .....	783,690

Total Assessed Valuation (1926) ..... \$ 2,575,126  
 Statement of Account of Tax Collector—1925 Tax Roll;  
 C. E. Pellicer, Tax Collector.

To Assessment Roll, 1925 .....	\$ 21,809.29	
To Additional Collections .....	.61	
By Payments into Treasury ....		\$ 19,762.07
By Land Sale .....		1,645.63
By E. & I. and Discounts .....		402.20

	<u>\$ 21,809.90</u>	<u>\$ 21,809.90</u>
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To Licenses Reported .....	\$ 1,056.20	
By Payments into Treasury ....		\$ 1,056.20
	<u>\$ 1,056.20</u>	<u>\$ 1,056.20</u>

Statement of Amounts Remitted to County Depositories  
 by Comptroller from July 1, 1926, to June  
 30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
 Taxes.*

NOTE—No Railroad, Telegraph or Pullman Co. taxes  
 were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, F. E. C. Ry.....	\$ 257.70
Nov. 1—License Tax, W. U. Tel. Co.....	9.44

	1926
Nov. 1—License Tax, Amer. Ry. Ex. Co.....\$	79.57
Nov. 1—License Tax, Postal Tel.-Cable Co.....	9.75
	<hr/>
	\$ 356.46

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.\$	382.23
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 406.89
May, 1927—Apportionment One Mill School Tax .....	604.17
	<hr/>
	\$ 1,011.06

*Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 246.80	\$ 490.97	\$ 737.77
July, 1926 .....	180.95	591.63	772.58
August, 1926 .....	31.39	59.16	90.55
September, 1926 ...	271.20	747.67	1,018.87
October, 1926 .....	85.03	270.72	355.75
November, 1926 ...	124.83	429.99	554.82
December, 1926 ...	130.71	240.51	371.22
January, 1927 ....	47.17	96.69	143.86
February, 1927 ...	477.65	843.29	1,320.94
March, 1927 .....	1,017.55	2,407.11	3,424.66
April, 1927 .....			
May, 1927 .....	44.00	153.83	197.83
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 2,657.28	\$ 6,331.57	\$ 8,988.85

## FRANKLIN COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,536,180
Total Valuation Personal Property (1926)....	583,970
Total Valuation Railroad and Telegraph (1926)	190,466

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Total Assessed Valuation (1926) .....\$ 2,310,616

Statement of Account of Tax Collector—1925 Tax Roll;  
J. Sol Hall, Tax Collector.

To Assessment Roll, 1925 .....	\$ 28,618.40	
To Additional Collections .....	131.35	
By Payments into Treasury ....		\$ 24,852.38
By Land Sale .....		858.26
By Insolvencies and Discounts ..		3,039.11
	<hr/>	<hr/>
	\$ 28,749.75	\$ 28,749.75

To Licenses Reported .....	\$ 1,348.25	
By Payments into Treasury ....		\$ 1,348.25
	<hr/>	<hr/>
	\$ 1,348.25	\$ 1,348.25

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

Ga. Fla. & Ala. Ry. Taxes Received April 1.

Distributed April 28—	1926
County Tax .....	\$ 1,193.59
School District Tax .....	221.04
Bonded School District Tax .....	353.66
	<hr/>
	\$ 1,768.29

NOTE—No Railroad or Telegraph Co. taxes were certified to the Comptroller for collection except the Ga., Fla. & Ala. Ry.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Apalach. Northern R. R..	\$ 170.05
Nov. 1—License Tax, Ga., Fla. & Ala. R. R....	72.90
Nov. 1—License Tax, Western Union Tel. Co..	4.47
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	106.09
Nov. 1—License Tax, St. Joseph Tel. & Tel. Co.	10.23
	<hr/>
	\$ 363.74

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 741.21
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 789.03
May, 1927—Apportionment One Mill School	
Tax .....	1,171.59
	<hr/>
	\$ 1,960.62

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 130.86	\$ 106.75	\$ 237.61
July, 1926 .....	34.41	53.00	87.41
August, 1926 .....	41.29	60.82	102.11
September, 1926 ...	31.08	49.40	80.48
October, 1926 .....			
November, 1926 ...	10.01	12.60	22.61
December, 1926 ...	84.76	112.40	197.16
January, 1927 .....			
February, 1927 .....			
March, 1927 .....	7.29	8.76	16.05
April, 1927 .....	56.17	60.77	116.94
May, 1927 .....	60.05	79.29	139.34
Totals .....	\$ 455.92	\$ 543.79	\$ 999.71



## GADSDEN COUNTY.

Total Valuation Real Estate (1926).....	\$ 2,730,520
Total Valuation Personal Property (1926) ...	1,319,020
Total Valuation Telegraph, Railroad and Pull- man (1926) .....	728,094
<hr/>	
Total Assessed Valuation (1926) .....	\$ 4,777,634

Statement of Account of Tax Collector—1925 Tax Roll;  
Mrs. S. D. Curtis, Tax Collector.

To Assessment Roll, 1925 .....	\$ 48,787.37	
To Additional Collections .....	39.69	
By Payments into Treasury ....		\$ 45,447.35
By Land Sale .....		810.82
By Insolvencies and Discounts ..		2,568.89
<hr/>		
	\$ 48,827.06	\$ 48,827.06
<hr/>		
To Licenses Reported .....	\$ 2,923.60	
By Payments into Treasury ....		\$ 2,923.60
<hr/>		
	\$ 2,923.60	\$ 2,923.60
<hr/>		

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	1926
County Tax .....	\$ 11,579.97
School District Tax .....	2,616.39
Bonded School District Tax .....	1,357.17

## Ga., Fla. &amp; Ala. Ry. Taxes Received April 1.

Distributed April 28—	1926
County Tax .....	\$ 3,324.37
School District Tax .....	1,045.47
Bonded School District Tax .....	384.17
A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	
County Tax .....	\$ 1,324.65
School District Tax .....	321.89
Bonded School District Tax .....	177.04
	<hr/>
	\$ 22,131.12

NOTE—The taxes on the L. & N. R. R., Apalachicola Northern R. R., St. Joseph Tel. & Tel. Co., the Western Union Tel. Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R. ....	\$ 33.20
Nov. 1—License Tax, Apalach. Northern R. R.	103.25
Nov. 1—License Tax, Ga., Fla. & Ala. R. R....	137.45
Nov. 1—License Tax, L. & N. R. R.....	6.10
Nov. 1—License Tax, S. A. L. Ry. ....	200.40
Nov. 1—License Tax, Western Union Tel. Co...	20.15
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	180.84
Nov. 1—License Tax, St. Joseph Tel. & Tel. Co.	6.33
	<hr/>
	\$ 687.72

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 4,282.65

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 4,558.95
May, 1927—Apportionment One Mill School	
Tax .....	6,769.35
	<hr/>
	\$ 11,328.30

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 106.40	\$ 132.11	\$ 238.51
July, 1926 .....	212.57	297.46	510.03
August, 1926 .....	227.82	389.66	617.48
September, 1926 ...	667.14	1,110.79	1,777.93
October, 1926 .....	94.26	152.91	247.17
November, 1926 ...	30.61	61.62	92.23
December, 1926 ...	60.63	95.22	155.85
January, 1927 ....	112.42	181.01	293.43
February, 1927 ...	72.73	82.65	155.38
March, 1927 .....	119.87	180.02	299.89
April, 1927 .....	98.65	150.94	249.59
May, 1927 .....	28.92	40.16	69.08
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 1,832.02	\$ 2,874.55	\$ 4,706.57

## GILCHRIST COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,040,815
Total Valuation Personal Property (1926)....	154,075
Total Valuation Railroad and Telegraphs (1926) .....	400,744

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Total Assessed Valuation (1926) .....\$ 1,595,634

Statement of Accounts of Tax Collector—1925 Tax Roll;  
——, Tax Collector.

To Assessment Roll, 1925 .....	\$ 10,618.98	
To Addl. Charge .....	886.56	
By Payments into Treasury ....		\$ 9,712.72
By Land Sale .....		1,328.21
By Errors, Insolvencies .....		464.61
	<hr/>	<hr/>
	\$ 11,505.54	\$ 11,505.54
	<hr/>	<hr/>
To Licenses Reported .....	\$ 94.50	
By Payments into Treasury ....		\$ 94.50
	<hr/>	<hr/>
	\$ 94.50	\$ 94.50
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	1926
County Tax .....	\$ 4,508.85
School District Tax .....	579.13
Bonded School District Tax .....	79.48

	1926
Road District Tax .....	\$ 653.30
A. C. L. Railroad Taxes Received May 9. Distributed May 23—	
County Tax .....	6,361.77
School District Tax .....	1,431.85
Bonded School District Tax .....	628.05
Road District Tax .....	1,010.22
	<hr/>
	\$ 15,252.65

NOTE—The taxes of the Western Union Telegraph Co., the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 126.95
Nov. 1—License Tax, S. A. L. Ry.....	123.55
Nov. 1—License Tax, W. U. Tel. Co.....	11.34
	<hr/>
	\$ 261.84

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 556.14
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 592.02
May, 1927—Apportionment One Mill School Tax .....	879.06
	<hr/>
	\$ 1,471.08



*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	.....	.....	.....
July, 1926 .....	.....	.....	.....
August, 1926 .....	.....	.....	.....
September, 1926 .....	.....	.....	.....
October, 1926 .....	.....	.....	.....
November, 1926 .. \$	11.60	\$ 27.74	\$ 39.34
December, 1926 ...	108.94	239.87	348.81
January, 1927 ....	77.74	147.53	225.27
February, 1927 ...	107.80	141.02	248.82
March, 1927 .....	60.32	87.57	147.89
April, 1927 .....	4.12	4.66	8.78
May, 1927 .....	128.34	174.93	303.27
Totals .....	\$ 498.86	\$ 823.32	\$ 1,322.18

## GLADES COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,895,290
Total Valuation Personal Property (1926) ....	39,900
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	352,529
	<hr/>
Total Assessed Valuation (1926) .....	\$ 2,287,719

Statement of Account of Tax Collector—1925 Tax Roll;  
J. Paul Moore, Tax Collector.

To Assessment Roll, 1925 .....	\$ 17,637.02	
To Additional Collections .....	38.45	
By Payments into Treasury ....		\$ 15,994.27
By Land Sale .....		1,522.32
By Insolvencies and Discounts ..		158.88
	<hr/>	<hr/>
	\$ 17,675.47	\$ 17,675.47
	<hr/>	<hr/>
To Licenses Reported .....	\$ 596.00	
By Payments into Treasury ....		\$ 596.00
	<hr/>	<hr/>
	\$ 596.00	\$ 596.00
	<hr/>	<hr/>
To Drainage Tax, 1925 .....	\$ 93,048.49	
To Additional Collections .....	163.54	
By Payments into Treasury ....		\$ 82,023.94
By Land Sale .....		10,103.08
By Insolvencies .....		1,085.01
	<hr/>	<hr/>
	\$ 93,212.03	\$ 93,212.03
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	1926
County Tax .....	\$ 11,265.74
School District Tax .....	3,153.60
Road District Tax .....	6,021.81
	<hr/>
	\$ 20,441.15

NOTE—The taxes on the Western Union Telegraph Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection .

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 244.70
Nov. 1—License Tax, W. U. Tel. Co.....	11.13
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	65.10
	<hr/>
	\$ 320.93

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 320.85
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 341.55
May, 1927—Apportionment One Mill School	
Tax .....	507.15
	<hr/>
	\$ 848.70

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State	County	
	Treasurer.	Depositories.	Totals.
June, 1926 .....	\$ 164.44	\$ 332.50	\$ 496.94
July, 1926 .....	1,861.47	4,137.54	5,999.01
August, 1926 .....	76.80	145.25	222.05
September, 1926 .....			
October, 1926 .....			
November, 1926 ...	43.65	146.99	190.64
December, 1926 ...	40.36	140.69	181.05
January, 1927 ....	69.05	134.22	203.27
February, 1927 ...	147.71	362.44	510.15
March, 1927 .....	229.12	667.18	896.30
April, 1927 .....	144.94	355.32	500.26
May, 1927 .....	375.16	601.19	976.35
Totals .....	\$ 3,152.70	\$ 7,023.32	\$ 10,176.02

## GULF COUNTY.

Total Valuation Real Estate (1926).....	\$ 1,162,076
Total Valuation Personal Property (1926)....	195,291
Total Valuation Railroad and Telegraph (1926)	74,882

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Total Assessed Valuation (1926).....\$ 1,432,249

Statement of Account of Tax Collector—1925 Tax Roll;  
Theo. D. Levins, Tax Collector.

To Assessment Roll, 1925 .....	\$ 13,430.71	
By Payments into Treasury ....		\$ 12,947.82
By Land Sale .....		177.60
By E. & I. and Discounts .....		305.29
	<hr/>	<hr/>
	\$ 13,430.71	\$ 13,430.71
To Licenses Reported .....	\$ 505.50	
By Payments into Treasury ....		\$ 505.50
	<hr/>	<hr/>
	\$ 505.50	\$ 505.50

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad or Telegraph Co. taxes were certified  
to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Apalach. Northern R. R. .	\$ 73.40
Nov. 1—License Tax, Port St. Joe D. & T. Co.	7.15
Nov. 1—License Tax, St. Joseph Tel. & Tel. Co.	3.53
Nov. 1—License Tax, Amer. Ry. Ex. Co. ....	48.22
	<hr/>
	\$ 132.30



*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 479.88

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 510.84
May, 1927—Apportionment One Mill School Tax .....	758.52
	<hr/>
	\$ 1,269.36

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 95.81	\$ 110.89	\$ 206.70
July, 1926 .....	188.70	186.71	375.41
August, 1926 .....	55.88	128.60	184.48
September, 1926 .....			
October, 1926 ....	6.81	10.83	17.64
November, 1926 ...	11.45	15.94	27.39
December, 1926 ...	85.03	159.93	244.96
January, 1927 ....	78.35	55.09	133.44
February, 1927 ...	23.65	24.99	48.64
March, 1927 .....	33.85	52.20	86.05
April, 1927 .....			
May, 1927 .....	126.05	170.77	296.82
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 705.58	\$ 915.95	\$ 1,621.53

## HAMILTON COUNTY.

Total Valuation Real Estate (1926).....	\$ 1,566,940
Total Valuation Personal Property (1926)....	457,670
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	406,479

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Total Assessed Valuation (1926) ..... \$ 2,431,089

Statement of Account of Tax Collector—1925 Tax Roll;  
S. J. Hewitt, Tax Collector.

To Assessment Roll, 1925 .....	\$ 21,834.23	
By Payments into Treasury ....		\$ 19,758.68
By Land Sale .....		1,286.87
By Insolvencies and Discounts ..		788.68

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	\$ 21,834.23	\$ 21,834.23
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To Licenses Reported .....	\$ 1,551.00	
By Payments into Treasury ....		\$ 1,551.00

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	\$ 1,551.00	\$ 1,551.00
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 5,207.88
School District Tax .....	2,049.94
	<hr/>
	\$ 7,257.82

NOTE—The taxes on the G. S. & F. Ry. Co., the Western Union Tel. Co., the Pullman Co., and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....\$	83.70
Nov. 1—License Tax, Western Union Tel. Co..	14.87
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	79.57
Nov. 1—License Tax, Ga. Sou. & Fla. R. R. ...	170.45
Nov. 1—License Tax, Southeastern Ex. Co....	1.68
	<hr/>
	\$ 350.27

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.\$ 1,544.73

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 1,644.39
May, 1927—Apportionment One Mill School	
Tax .....	2,441.67
	<hr/>
	\$ 4,086.06

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 89.79	\$ 105.45	\$ 195.24
July, 1926 .....	58.81	99.75	158.56
August, 1926 .....	143.83	303.42	447.25
September, 1926 ...	251.74	484.02	735.76
October, 1926 ....	46.89	74.67	121.56
November, 1926 ...	83.15	121.93	205.08
December, 1926 ...	30.27	42.44	72.71
January, 1927 ....	38.47	65.11	103.58
February, 1927 ...	95.50	142.31	237.81
March, 1927 .....	1,777.09	2,828.43	4,605.52
April, 1927 .....	225.31	415.48	640.79
May, 1927 .....	202.55	437.12	639.67
Totals .....	\$ 3,043.40	\$ 5,120.13	\$ 8,163.53

## HARDEE COUNTY.

Total Valuation Real Estate (1926).....	\$ 2,916,410
Total Valuation Personal Property (1926)....	561,961
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	455,507
Total Assessed Valuation (1926) .....	\$ 3,933,878

Statement of Account of Tax Collector—1925 Tax Roll;  
L. J. Carlton, Tax Collector.

To Assessment Roll, 1925 .....	\$ 38,619.26	
To Additional Collections .....	1.02	
By Payments into Treasury ....		\$ 30,408.84
By Land Sale .....		5,728.21
By Insolvencies and Discounts ..		2,483.23
	<u>\$ 38,620.28</u>	<u>\$ 38,620.28</u>
To Licenses Reported .....	\$ 1,895.30	
By Payments into Treasury ....		\$ 1,895.30
	<u>\$ 1,895.30</u>	<u>\$ 1,895.30</u>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 14,464.89
School District Tax .....	1,781.28
Bonded School District Tax .....	1,731.87



	1926
Road District Tax .....	\$ 552.40
Bonded Road District Tax .....	4,652.50
	<hr/>
	\$ 23,182.94

NOTE—The taxes on the Fruit Growers Express Co., Western Union Tel. Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 131.90
Nov. 1—License Tax, C. H. & N. R. R. ....	125.75
Nov. 1—License Tax, W. U. Tel. Co. ....	7.05
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	142.26
Nov. 1—License Tax, Postal Tel.-Cable Co.....	7.03
	<hr/>
	\$ 413.99

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 2,159.46

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,298.78
May, 1927—Apportionment One Mill School	
Tax .....	3,413.34
	<hr/>
	\$ 5,712.12

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 136.95	\$ 313.01	\$ 449.96
July, 1926 .....	189.44	411.50	600.94
August, 1926 .....	315.76	1,160.34	1,476.10
September, 1926 ...	240.82	776.51	1,017.33
October, 1926 .....	294.41	686.64	981.05
November, 1926 ...	94.82	227.69	322.51
December, 1926 ...	101.93	275.85	377.78
January, 1927 .....	398.94	1,210.75	1,609.69
February, 1927 ...	67.68	177.70	245.38
March, 1927 .....	302.59	810.01	1,112.60
April, 1927 .....	294.32	529.83	824.15
May, 1927 .....	201.67	578.92	780.59
Totals .....	\$ 2,639.33	\$ 7,158.75	\$ 9,798.08

## HENDRY COUNTY.

Total Valuation Real Estate (1926) .....	\$ 3,146,205
Total Valuation Personal Property (1926) ....	71,800
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	134,532

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Total Assessed Valuation (1926) .....\$ 3,352,537

Statement of Account of Tax Collector—1925 Tax Roll;  
W. P. Andrews, Tax Collector.

To Assessment Roll, 1925 .....	\$ 23,162.97	
To Additional Collections .....	20.28	
By Payments into Treasury ....		\$ 22,498.46
By Land Sale .....		356.04
By Insolvencies and Discounts ..		328.75

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\$ 23,183.25	\$ 23,183.25
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To Licenses Reported .....	\$ 417.50	
By Payments into Treasury ....		\$ 417.50

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\$ 417.50	\$ 417.50
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To Drainage Tax, 1925 .....	\$ 91,190.74	
To Additional Collections .....	42.54	
By Payments into Treasury ....		\$ 87,936.08
By Land Sale .....		2,459.24
By Insolvencies and Discounts ..		837.96

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\$ 91,233.28	\$ 91,233.28
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	1926
County Tax .....	\$ 6,271.81
School District Tax .....	1,221.69
Road District Tax .....	698.11
	<hr/>
	\$ 8,191.61

NOTE—The taxes on the Western Union Telegraph Co.  
and the Fruit Growers Express Co. were not certified to  
the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 122.45
Nov. 1—License Tax, W. U. Tel. Co.....	5.95
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	94.04
	<hr/>
	\$ 222.44

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund	\$ 320.85
<i>Distribution of One Mill School Tax.</i>	
Nov., 1926—Apportionment One Mill School Tax .....	\$ 341.55
May, 1927—Apportionment One Mill School Tax .....	507.15
	<hr/>
	\$ 848.70

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....			
July, 1926 .....\$	146.80	\$ 293.53	\$ 440.33
August, 1926 .....	42.69	105.19	147.88
September, 1926 ...	22.33	65.10	87.43
October, 1926 .....	1.25	3.03	4.28
November, 1926 ...	41.90	52.73	94.63
December, 1926 ...	17.79	38.52	56.31
January, 1927 .....			
February, 1927 .....			
March, 1927 .....	29.95	64.32	94.27
April, 1927 .....			
May, 1927 .....	42.22	59.41	101.63
Totals .....\$	344.93	\$ 681.83	\$ 1,026.76



## HERNANDO COUNTY.

Total Valuation Real Estate (1926) .....	\$ 2,680,470
Total Valuation Personal Property (1926)....	369.055
Total Valuation Railroads. Telegraph and Pull- man (1926) .....	576,511
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Total Assessed Valuation (1926) .....	\$ 3,626,036

Statement of Account of Tax Collector—1925 Tax Roll;  
C. C. Kirk, Tax Collector.

To Assessment Roll, 1925 .....	\$ 31,525.93	
By Payments into Treasury ....		\$ 27,690.14
By Land Sale .....		2,158.47
By Insolvencies and Discounts ..		1,677.32
<hr/>		<hr/>
	\$ 31,525.93	\$ 31,525.93
<hr/>		<hr/>
To Licenses Reported .....	\$ 1,257.20	
By Payments into Treasury ....		\$ 1,257.20
<hr/>		<hr/>
	\$ 1,257.20	\$ 1,257.20
<hr/>		<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 21,705.12
School District Tax .....	2,389.68
Road District Tax .....	3,534.03

Brooksville and Inverness Railroad Taxes Received April 5. Distributed April 28—	1926
County Tax .....	\$ 3,769.13
School District Tax .....	620.32
S. A. L. Railway Taxes Received April 5. Distributed May 3—	
County Tax .....	\$ 5,509.10
School District Tax .....	344.73
Tampa Northern R. R. Taxes Received April 9. Distributed April 28—	
County Tax .....	\$ 7,473.94
School District Tax .....	602.53
A. C. L. Telegraph Co. Taxes Received May 9. Distributed May 24—	
County Tax .....	\$ 137.38
School District Tax .....	22.13
Road District Tax .....	37.48
	<hr/>
	\$ 46,145.57

NOTE—The taxes on the Postal Telegraph-Cable Co., the Western Union Telegraph Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 177.40
Nov. 1—License Tax, S. A. L. Ry.....	35.90
Nov. 1—License Tax, Tampa Northern R. R..	129.30
Nov. 1—License Tax, Western Union Tel. Co..	7.48
Nov. 1—License Tax, Amer. Ry. Exp. Co.....	115.73
Nov. 1—License Tax, Postal Tel.-Cable Co....	2.44
Nov. 1—License Tax, A. C. L. Tel. Co. ....	4.62
Nov. 1—License Tax, Brooksville & Inverness R. R. ....	43.70
	<hr/>
	\$ 516.57

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 1,000.68

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 1,065.24
May, 1927—Apportionment One Mill School	
Tax .....	1,581.72
	<hr/>
	\$ 2,646.96

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 295.85	\$ 778.55	\$ 1,074.40
July, 1926 .....	185.92	745.69	931.61
August, 1926 .....	134.40	408.27	542.67
September, 1926 ...	65.40	165.20	230.60
October, 1926 ....	45.86	148.74	194.60
November, 1926 ...	30.08	88.30	118.38
December, 1926 ...	149.09	458.39	607.48
January, 1927 ....	44.39	145.83	190.22
February, 1927 ...	109.32	337.19	446.51
March, 1927 .....	235.66	804.33	1,039.99
April, 1927 .....	482.51	1,680.74	2,163.25
May, 1927 .....	488.94	1,088.47	1,577.41
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 2,267.42	\$ 6,849.70	\$ 9,117.12

## HIGHLANDS COUNTY.

Total Valuation Real Estate (1926) .....	\$ 5,463,970
Total Valuation Personal Property (1926) ...	651,410
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	753,005
	<hr/>
Total Assessed Valuation (1926) .....	\$ 6,868,385

Statement of Account of Tax Collector—1925 Tax Roll;  
D. F. Canfield, Tax Collector.

To Assessment Roll, 1925 .....	\$ 47,604.16	
To Additional Collections .....	276.77	
By Payments into Treasury ....		\$ 42,565.03
By Land Sale .....		3,902.44
By Insolvencies and Discounts ..		1,413.46
	<hr/>	<hr/>
	\$ 47,880.93	\$ 47,880.93
	<hr/>	<hr/>
To Licenses Reported .....	\$ 4,839.00	
By Payments into Treasury ....		\$ 4,839.00
	<hr/>	<hr/>
	\$ 4,839.00	\$ 4,839.00
	<hr/>	<hr/>
To Drainage Tax, 1925 .....	\$ 14,008.57	
To Additional Collections .....	753.70	
By Payments into Treasury ....		\$ 13,961.87
By Land Sales .....		748.00
By Insolvencies and Discounts ..		52.40
	<hr/>	<hr/>
	\$ 14,762.27	\$ 14,762.27
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	1926
County Tax .....	\$ 17,543.72
School District Tax .....	2,682.87
Bonded School District Tax .....	1,161.41
Road District Tax .....	1,414.96
F. W. & N. Railroad Taxes Received April 5.	
Distributed April 28—	
County Tax .....	\$ 10,824.84
School District Tax .....	2,672.60
Bonded School District Tax .....	1,010.70
Bonded Road District Tax .....	1,282.24
	<hr/>
	\$ 38,593.34

NOTE—The taxes on the Western Union Telegraph Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 278.25
Nov. 1—License Tax, Western Union Tel. Co..	28.42
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	176.02
Nov. 1—License Tax, F. W. & N. Ry.....	235.70
	<hr/>
	\$ 718.39



*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 1,414.53
<i>Distribution of One Mill School Tax.</i>	
Nov., 1926—Apportionment One Mill School Tax .....	\$ 1,505.79
May, 1927—Apportionment One Mill School Tax .....	\$ 2,235.87
	<hr/>
	\$ 3,741.66

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 21.37	\$ 20.29	\$ 41.66
July, 1926 .....	261.13	1,039.80	1,300.93
August, 1926 .....	167.79	559.44	727.23
September, 1926 ...	533.09	1,083.78	1,616.87
October, 1926 .....	120.03	344.36	464.39
November, 1926 ...	65.30	161.80	227.10
December, 1926 ...	102.44	275.38	377.82
January, 1927 ....	271.70	658.37	930.07
February, 1927 ...	29.99	57.46	87.45
March, 1927 .....	406.67	930.01	1,336.68
April, 1927 .....	272.65	609.83	882.48
May, 1927 .....	167.03	336.09	503.12
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 2,419.19	\$ 6,076.61	\$ 8,495.80

## HILLSBOROUGH COUNTY.

Total Valuation Real Estate (1926).....	\$57,234,560
Total Valuation Personal Property (1926) ...	10,889,730
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	3,992,064
	<hr/>
Total Assessed Valuation (1926) .....	\$72,116,354

Statement of Account of Tax Collector—1925 Tax Roll;  
J. M. Burnett, Tax Collector.

To Assessment Roll, 1925 .....	\$636,792.88	
To Additional Collections .....	1,243.92	
By Payments into Treasury ....		\$583,903.37
By Land Sale .....		19,171.27
By Insolvencies and Discounts ..		34,962.16
	<hr/>	<hr/>
	\$638,036.80	\$638,036.80
	<hr/>	<hr/>
To Licenses Reported .....	\$ 67,030.64	
By Payments into Treasury ....		\$ 67,030.64
	<hr/>	<hr/>
	\$ 67,030.64	\$ 67,030.64
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 35,819.01
School District Tax .....	12,761.99
Road District Tax .....	4,433.50

S. A. L. Ry. Taxes Received April 5. Distributed May 3—

1926

County Tax .....	\$ 47,350.08
School District Tax .....	16,905.59
Road District Tax .....	9,535.22

Tampa Southern R. R. Taxes Received May 9.

Distributed May 24—

County Tax .....	\$ 5,735.04
School District Tax .....	2,305.12
Road District Tax .....	1,998.32

Tampa Union Station Taxes Received April 1.

Distributed April 28—

County Tax .....	\$ 2,948.80
School District Tax .....	1,566.55

**Tampa Northern R. R. Taxes Received April 9.**

Distributed April 28—

County Tax .....	\$ 8,214.18
School District Tax .....	4,071.04
Road District Tax .....	6,545.40

Tampa & Gulf C. R. R. Taxes Received April 5.

Distributed May 4—

County Tax .....	\$ 3,285.41
School District Tax .....	1,444.28
Road District Tax .....	1,265.92

A. C. L. Telegraph Co. Taxes Received May 9.

Distributed May 24—

County Tax .....	\$ 159.26
School District Tax .....	73.88

F. W. & N. Railroad Taxes Received April 5.

Distributed April 28—

County Tax .....	\$ 2,238.72
School District Tax .....	879.96
Road District Tax .....	1,517.36

\$171,054.63

NOTE—The taxes on the Tampa Electric Co., the Western Union Tel. Co., the Postal Tel.-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 496.40
Nov. 1—License Tax, S. A. L. Ry.....	630.45
Nov. 1—License Tax, Tampa Northern R. R...	130.25
Nov. 1—License Tax, Tampa Electric Co.....	328.64
Nov. 1—License Tax, T. & G. C. R. R. ....	136.30
Nov. 1—License Tax, Tampa Union Station ..	7.50
Nov. 1—License Tax, Tampa Southern R. R...	156.90
Nov. 1—License Tax, Western Union Tel. Co..	42.60
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	2,355.70
Nov. 1—License Tax, Postal Tel.-Cable Co.....	31.74
Nov. 1—License Tax, A. C. L. Tel. Co.....	11.55
Nov. 1—License Tax, F. W. & N. Ry.....	58.30
	<hr/>
	\$ 4,386.33

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 23,093.76

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 24,583.68
May, 1927—Apportionment One Mill School	
Tax .....	36,503.04
	<hr/>
	\$ 61,086.72

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 1,284.82	\$ 2,513.84	\$ 3,798.66
July, 1926 .....	378.33	825.19	1,203.52
August, 1926 .....	227.98	486.83	714.81
September, 1926 ...	1,653.44	4,244.96	5,898.40
October, 1926 .....	1,955.86	4,689.37	6,645.23
November, 1926 ...	1,920.41	4,819.12	6,739.53
December, 1926 ...	1,547.74	3,513.67	5,061.41
January, 1927 ....	2,366.11	5,306.55	7,672.66
February, 1927 ...	1,849.77	3,627.56	5,477.33
March, 1927 .....	2,689.66	5,384.26	8,073.92
April, 1927 .....	1,472.61	4,479.26	5,951.87
May, 1927 .....	1,049.59	3,455.61	4,505.20
Totals .....	\$ 18,396.32	\$ 43,346.22	\$ 61,742.54



## HOLMES COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,320,080
Total Valuation Personal Property (1926) ....	368,270
Total Valuation Railroads, Telegraph and Pullman (1926) .....	532,214

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Total Assessed Valuation (1926) .....\$ 2,220,564

Statement of Account of Tax Collector—1925 Tax Roll;  
J. W. Johnson, Tax Collector.

To Assessment Roll, 1925 .....	\$ 22,333.03	
To Additional Collections .....	1.96	
By Payments into Treasury ....		\$ 21,161.22
By Land Sales .....		410.75
By Errors, Insolvencies and Discounts .....		763.02
	<hr/>	<hr/>
	\$ 22,334.99	\$ 22,334.99
	<hr/>	<hr/>
To Licenses Reported .....	\$ 969.70	
By Payments into Treasury ....		\$ 969.70
	<hr/>	<hr/>
	\$ 969.70	\$ 969.70
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad or Telegraph or Pullman Co. taxes  
were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, L. & N. R. R.....\$	178.10
Nov. 1—License Tax, Western Union Tel. Co..	8.16
Nov. 1—License Tax, Amer. Ry. Ex. Co. ....	81.98
	<hr/>
\$	268.24

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 2,468.22

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,627.46
May, 1927—Apportionment One Mill School	
Tax .....	3,901.38
	<hr/>
\$	6,528.84

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 51.78	\$ 121.92	\$ 173.70
July, 1926 .....	338.86	676.24	1,015.10
August, 1926 .....	243.29	534.45	777.74
September, 1926 ...	181.00	343.84	524.84
October, 1926 .....	143.17	322.29	465.46
November, 1926 ...	93.91	184.98	278.89
December, 1926 ...	27.81	48.43	76.24
January, 1927 .....	69.17	144.88	214.05
February, 1927 ...	78.39	159.96	238.35
March, 1927 .....	156.42	324.44	480.86
April, 1927 .....	130.34	301.97	432.31
May, 1927 .....	29.20	74.43	103.63
Totals .....	\$ 1,543.34	\$ 3,237.83	\$ 4,781.17

## INDIAN RIVER COUNTY.

Total Valuation Real Estate (1926) .....	\$ 3,480,185
Total Valuation Personal Property (1926) ...	307,290
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	507,305

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Total Assessed Valuation (1926) .....\$ 4,294,780

Statement of Account of Tax Collector—1925 Tax Roll;  
G. R. Olmstead, Tax Collector.

To Assessment Roll, 1925 .....	\$ 39,258.95	
By Payments into Treasury ....		\$ 34,642.13
By Land Sale .....		4,097.03
By Insolvencies and Discounts ..		519.79
	<hr/>	<hr/>
	\$ 39,258.95	\$ 39,258.95
<hr/>		
To Licenses Reported .....	\$ 2,122.00	
By Payments into Treasury ....		\$ 2,122.00
	<hr/>	<hr/>
	\$ 2,122.00	\$ 2,122.00

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

Fellsmere Railroad Taxes 1925 Received Aug.

26. Distributed Sept. 2—	1925
County Tax .....	\$ 1,626.42
School District Tax .....	480.88
Road District Tax .....	182.63
Inlet District Tax .....	93.93

## Postal Tel.-Cable Co Taxes 1925 Received Aug.

23. Distributed Sept. 2—	1925
County Tax .....	\$ 138.94
School District Tax .....	42.23
Road District Tax .....	61.29
Inlet District Tax .....	3.56
	<hr/>
	\$ 2,629.88

NOTE—No Railroad, Telegraph or Pullman Co. taxes were certified to the Comptroller for collection, except the Fellsmere Railroad taxes which is in litigation.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Florida East Coast Ry...\$	173.90
Nov. 1—License Tax, Western Union Tel. Co...	8.40
Nov. 1—License Tax, Fellsmere R. R.....	92.35
Nov. 1—License Tax, Postal Tel-Cable Co.....	6.90
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	144.67
	<hr/>
	\$ 426.22

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.\$ 1,136.46

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 1,209.78
May, 1927—Apportionment One Mill School	
Tax .....	1,796.34
	<hr/>
	\$ 3,006.12



*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 242.56	\$ 521.73	\$ 764.29
July, 1926 .....	131.65	408.17	539.82
August, 1926 .....	122.58	506.62	629.20
September, 1926 ...	260.52	1,165.32	1,425.84
October, 1926 .....	42.32	196.36	238.68
November, 1926 ...	273.71	1,322.12	1,595.83
December, 1926 ...	115.47	415.98	531.45
January, 1927 ....	292.53	1,295.51	1,588.04
February, 1927 ...	371.06	1,557.24	1,928.30
March, 1927 .....	374.09	1,454.22	1,828.31
April, 1927 .....	1,074.16	3,537.51	4,611.67
May, 1927 .....	483.78	1,171.93	1,655.71
Totals .....	\$ 3,784.43	\$ 13,552.71	\$ 17,337.14

## JACKSON COUNTY.

Total Valuation Real Estate (1926) .....	\$ 2,991,985
Total Valuation Personal Property (1926)....	991,846
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	903,877

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Total Assessed Valuation (1926) .....\$ 4,887,708

Statement of Account of Tax Collector—1925 Tax Roll;  
Hinton Folsom, Tax Collector.

To Assessment Roll, 1925 .....	\$ 47,979.50	
To Additional Collections .....	20.33	
By Payments into Treasury ....		\$ 44,021.96
By Land Sale .....		1,448.51
By Insolvencies and Discounts ..		2,529.36
	<hr/>	<hr/>
	\$ 47,999.83	\$ 47,999.83

To Licenses Reported .....	\$ 3,757.00	
By Payments into Treasury ....		\$ 3,757.00
	<hr/>	<hr/>
	\$ 3,757.00	\$ 3,757.00

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. & St. A. B. Railroad Taxes Received and Distributed in Installments—	1925	1926
County Tax .....	\$ 3,632.08	.....
School District Tax .....	945.87	.....
Bonded School District Tax ....	517.68	.....

	1925	1926
A. F. & G. Railroad Taxes Received June 6. Distributed June 16—		
County Tax .....	\$	600.22
School District Tax .....		210.35
Bonded School District Tax .....		166.12
	<hr/>	<hr/>
	\$ 5,095.63	\$ 976.69

NOTE—The taxes on the L. & N. R. R., the W. U. Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. F. & G. R. R.....	\$ 53.45
Dec. 23—License Tax, A. & St. A. B. R. R.....	159.00
Nov. 1—License Tax, L. & N. R. R.....	226.35
Nov. 1—License Tax, M. & B. R. R.....	66.05
Nov. 1—License Tax, W. U. Tel. Co. ....	22.35
Nov. 1—License Tax, Amer. Ry. Ex. Co. ....	178.43
	<hr/>
	\$ 705.63

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 5,877.60

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 6,256.80
May, 1927—Apportionment One Mill School Tax .....	9,290.40
	<hr/>
	\$ 15,547.20

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 347.01	\$ 454.99	\$ 802.00
July, 1926 .....	501.13	740.62	1,241.75
August, 1926 .....	1,034.88	1,399.99	2,434.87
September, 1926 ...	278.84	463.85	742.69
October, 1926 .....	462.02	709.37	1,171.39
November, 1926 ...	110.01	214.32	324.33
December, 1926 ...	316.84	652.30	969.14
January, 1927 ....	735.52	897.64	1,627.16
February, 1927 ...	218.81	342.19	561.00
March, 1927 .....	590.46	894.10	1,484.56
April, 1927 .....	514.05	741.54	1,255.59
May, 1927 .....	912.45	1,239.03	2,151.48
Totals .....	\$ 6,022.02	\$ 8,743.94	\$ 14,765.96

## JEFFERSON COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,952,650
Total Valuation Personal Property (1926) ....	609,710
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	551,183

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Total Assessed Valuation (1926).....\$ 3,113,543

Statement of Account of Tax Collector—1925 Tax Roll;  
R. J. Taylor, Tax Collector.

To Assessment Roll, 1925 .....	\$ 31,661.88	
By Payments into Treasury ....		\$ 30,144.24
By Land Sale .....		330.34
By Insolvencies and Discounts ..		1,187.30

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	\$ 31,661.88	\$ 31,661.88
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To Licenses Reported .....	\$ 1,161.70	
By Payments into Treasury ....		\$ 1,161.70

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	\$ 1,161.70	\$ 1,161.70
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 5,847.98
School District Tax .....	620.60
Road District Tax .....	211.21



S. A. L. Railway Taxes Received April 5. Dis-	
tributed May 3—	
	1926
County Tax .....	\$ 12,897.06
School District Tax .....	1,687.01
Road District Tax .....	539.84
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	\$ 41.42
School District Tax .....	7.33
Road District Tax .....	3.53
	<hr/>
	\$ 21,855.98

NOTE—The taxes on the L. O. P. & G. R. R., W. U. Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 130.45
Nov. 1—License Tax, S. A. L. Ry.....	214.40
Nov. 1—License Tax, Western Union Tel. Co..	7.72
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	118.14
Nov. 1—License Tax, L. O. P. & G. R. R.....	20.25
Nov. 1—License Tax, A. C. L. Tel. Co.....	3.82
	<hr/>
	\$ 494.78

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 2,912.76
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 3,100.68
May, 1927—Apportionment One Mill School	
Tax .....	4,604.04
	<hr/>
	\$ 7,704.72

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 71.19	\$ 84.18	\$ 155.37
July, 1926 .....	20.20	24.02	44.22
August, 1926 .....	128.42	282.27	410.69
September, 1926 ...	21.41	32.06	53.47
October, 1926 ....	27.11	41.34	68.45
November, 1926 ...	55.33	73.32	128.65
December, 1926 ...	28.28	39.28	67.56
January, 1927 ....	59.94	85.02	144.96
February, 1927 ...	20.09	13.45	33.54
March, 1927 .....	3.04	7.28	10.32
April, 1927 .....	33.55	53.15	86.70
May, 1927 .....	67.26	72.37	139.63
Totals .....	\$ 535.82	\$ 807.74	\$ 1,343.56

## LAFAYETTE COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,276,980
Total Valuation Personal Property (1926) ...	452,080
Total Valuation Railroad, Telegraph and Pull- man (1926) .....	103,596
<hr/>	
Total Assessed Valuation (1926) .....	\$ 1,832,656

Statement of Account of Tax Collector—1925 Tax Roll;  
J. W. Bell, Tax Collector.

To Assessment Roll, 1925 .....	\$ 14,132.95	
To Additional Collections .....	3.35	
By Payments into Treasury ....		\$ 13,380.55
By Land Sale .....		400.02
By Errors, Insolvencies and Dis- counts .....		355.73
<hr/>		
	\$ 14,136.30	\$ 14,136.30
<hr/>		
To Licenses Reported .....	\$ 357.60	
By Payments into Treasury ....		\$ 357.60
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	\$ 357.60	\$ 357.60
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad or Telegraph Co. taxes were certified  
to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, L. O. P. & G. Ry.....	\$ 141.90
Nov. 1—License Tax, W. U. Tel. Co.....	8.97
Nov. 1—License Tax, Amer. Ry. Ex. Co.....	53.05
	<hr/>
	\$ 203.92

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund	\$ 728.19
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 475.17
May, 1927—Apportionment One Mill School Tax .....	1,151.01
	<hr/>
	\$ 1,626.18

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 12.33	\$ 19.44	\$ 31.77
July, 1926 .....	83.04	146.58	229.62
August, 1926 .....	12.21	26.31	38.52
September, 1926 .....	21.65	24.56	46.21
October, 1926 .....	87.73	102.43	190.16
November, 1926 .....	191.93	385.16	577.09
December, 1926 .....	3.09	5.13	8.22
January, 1927 .....	17.11	28.58	45.69
February, 1927 .....	49.45	62.58	112.03
March, 1927 .....	26.85	46.71	73.56
April, 1927 .....	12.02	18.49	30.51
May, 1927 .....	22.48	35.18	57.66
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 539.89	\$ 901.15	\$ 1,441.04

## LAKE COUNTY.

Total Valuation Real Estate (1926) .....	\$13,242,820
Total Valuation Personal Property (1926) ....	1,798,390
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	1,415,296

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Total Assessed Valuation (1926).....\$16,456,506

Statement of Account of Tax Collector—1925 Tax Roll;  
B. A. Williams, Tax Collector.

To Assessment Roll, 1925 .....	\$143,055.52	
To Additional Collections .....	15.71	
By Payments into Treasury ....		\$135,238.93
By Land Sale .....		3,635.74
By Nov. and Dec. Discounts and Insolvencies .....		4,196.56
	<hr/>	<hr/>
	\$143,071.23	\$143,071.23
	<hr/>	<hr/>
To Licenses Reported .....	\$ 6,585.50	
By Payments into Treasury ....		\$ 6,585.50
	<hr/>	<hr/>
	\$ 6,585.50	\$ 6,585.50
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 27,850.54
School District Tax .....	5,186.53
Bonded School District Tax .....	2,034.28
Road District Tax .....	20,310.12



S. A. L. Railway Taxes Received April 5. Distributed May 3—

	1926
County Tax .....	\$ 6,568.05
School District Tax .....	1,319.89
Bonded School District Tax .....	890.59
Road District Tax .....	3,822.61

Tavares & Gulf R. R. Taxes Received April 5. Distributed April 28—

County Tax .....	2,416.83
School District Tax .....	535.64
Bonded School District Tax .....	127.09
Road District Tax .....	3,279.58

F. W. & N. Railroad Taxes Received April 5. Distributed April 28—

County Tax .....	2,376.33
School District Tax .....	325.80
Bonded School District Tax .....	143.40
Road District Tax .....	4,752.66

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\$ 81,939.94

NOTE—The taxes on the Western Union Telegraph Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Tav. & Gulf R. R. ....	\$ 139.50
Nov. 1—License Tax, A. C. L. R. R. ....	653.35
Nov. 1—License Tax, S. A. L. Ry. ....	138.00
Nov. 1—License Tax, Western Union Tel. Co. ....	46.75
Nov. 1—License Tax, Amer. Ry. Ex. Co. ....	528.04
Nov. 1—License Tax, F. W. & N. Ry. ....	72.65
	<hr/>
	\$ 1,578.29

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 3,943.20

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 4,197.60
May, 1927—Apportionment One Mill School	
Tax .....	6,232.80
	<hr/>
	\$ 10,430.40

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 275.34	\$ 411.35	\$ 686.69
July, 1926 .....	533.63	1,703.61	2,237.24
August, 1926 .....	579.28	1,502.82	2,082.10
September, 1926 ...	362.71	799.13	1,161.84
October, 1926 .....	5,366.76	13,631.43	18,998.19
November, 1926 ...	733.92	2,231.15	2,965.07
December, 1926 ...	252.84	482.57	735.41
January, 1927 ....	1,590.66	4,125.65	5,716.31
February, 1927 ...	2,751.00	5,553.74	8,304.74
March, 1927 .....	4,764.50	10,624.97	15,389.47
April, 1927 .....	643.10	1,362.11	2,005.21
May, 1927 .....	1,839.94	3,704.06	5,544.00
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 19,693.68	\$ 46,132.59	\$ 65,826.27

## LEE COUNTY.

Total Valuation Real Estate (1926) .....	\$11,303,930
Total Valuation Personal Property (1926) ....	1,383,730
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	546,971

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Total Assessed Valuation (1926) .....\$13,234,631

Statement of Account of Tax Collector—1925 Tax Roll;  
R. V. Lee, Tax Collector.

To Assessment Roll, 1925 .....	\$130,216.68	
To Additional Collections .....	41.09	
By Payments into Treasury ....		\$123,481.39
By Discounts and Insolvencies ..		1,654.70
By Land Sale .....		5,121.68
	<hr/>	<hr/>
	\$130,257.77	\$130,257.77
	<hr/>	<hr/>
To Licenses Reported .....	\$ 6,539.50	
By Payments into Treasury ....		\$ 6,539.50
	<hr/>	<hr/>
	\$ 6,539.50	\$ 6,539.50

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 11,338.98
School District Tax .....	3,406.71
Road District Tax .....	101.58

## C. H. &amp; N. Railway Taxes Received April 5.

Distributed May 4—	1926
County Tax .....	\$ 4,591.75
School District Tax .....	1,234.60
	<hr/>
	\$ 20,673.62

NOTE—The taxes on the W. U. Tel. Co., the Postal Telegraph-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 230.55
Nov. 1—License Tax, C. H. & N. R. R.....	47.05
Nov. 1—License Tax, W. U. Tel. Co. ....	21.37
Nov. 1—License Tax, American Ry. Ex. Co....	482.23
Nov. 1—License Tax, Postal Tel.-Cable Co. ...	1.62
	<hr/>
	\$ 782.82

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 2,487.75

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 2,648.25
May, 1927—Apportionment One Mill School Tax .....	3,932.25
	<hr/>
	\$ 6,580.50

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 84.13	\$ 164.97	\$ 249.10
July, 1926 .....	282.97	758.47	1,041.44
August, 1926 .....	704.60	2,598.11	3,302.71
September, 1926 .....	274.75	947.54	1,222.29
October, 1926 .....	1,073.54	3,074.35	4,147.89
November, 1926 .....	935.01	2,997.71	3,932.72
December, 1926 .....	338.18	1,092.28	1,430.46
January, 1927 .....	581.33	1,815.56	2,396.89
February, 1927 .....	358.32	1,083.12	1,441.44
March, 1927 .....	1,436.36	4,141.75	5,578.11
April, 1927 .....	452.22	1,039.82	1,492.04
May, 1927 .....	1,225.32	3,551.17	4,776.49
Totals .....	\$ 7,746.73	\$ 23,264.85	\$ 31,011.58



## LEON COUNTY.

Total Valuation Real Estate (1926).....	\$ 4,154,710
Total Valuation Personal Property (1926)....	1,034,820
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	743,848
<hr/>	
Total Assessed Valuation (1926).....	\$ 5,933,378

Statement of Account of Tax Collector—1925 Tax Roll;  
R. B. Council, Tax Collector.

To Assessment Roll, 1925 .....	\$ 59,384.02	
By Payments into Treasury ....		\$ 57,320.57
By Insolvencies and Discounts ..		1,066.61
By Land Sale .....		996.84
<hr/>		
	\$ 59,384.02	\$ 59,384.02
<hr/>		
To Licenses Reported .....	\$ 3,815.65	
By Payments into Treasury ....		\$ 3,815.65
<hr/>		
	\$ 3,815.65	\$ 3,815.65
<hr/>		

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 3,744.11
School District Tax .....	197.30

S. A. L. Railway Taxes Received April 5. Dis-	
tributed May 3—	
	1926
County Tax .....	\$ 18,059.56
School District Tax .....	2,617.52
Ga., Fla. & Ala. Ry. Taxes Received April 1.	
Distributed April 28—	
County Tax .....	3,852.18
School District Tax .....	949.31
	<hr/>
	\$ 29,419.98

NOTE—The taxes on the W. U. Tel. Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 98.05
Nov. 1—License Tax, Ga., Fla. & Ala. R. R...	131.60
Nov. 1—License Tax, S. A. L. Ry.....	283.20
Nov. 1—License Tax, Western Union Tel. Co..	15.89
Nov. 1—License Tax, American Ry. Ex. Co...	219.42
	<hr/>
	\$ 748.16

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 3,627.93

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 3,861.99
May, 1927—Apportionment One Mill School	
Tax .....	5,734.47
	<hr/>
	\$ 9,596.46

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 6.99	\$ 8.44	\$ 15.43
July, 1926 .....	6.50	8.21	14.71
August, 1926 .....	13.32	7.26	20.58
September, 1926 .....	2.66	4.14	6.80
October, 1926 .....	279.23	510.83	790.06
November, 1926 .....	43.09	71.26	114.35
December, 1926 .....	.....	.....	.....
January, 1927 .....	69.41	93.03	162.44
February, 1927 .....	37.33	67.26	104.59
March, 1927 .....	58.46	75.91	134.37
April, 1927 .....	.....	.....	.....
May, 1927 .....	283.31	373.27	656.58
Totals .....	\$ 800.30	\$ 1,219.61	\$ 2,019.91

## LEVY COUNTY.

Total Valuation Real Estate (1926) .....	\$ 2,215,750
Total Valuation Personal Property (1926)....	702,470
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	1,193,636
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Total Assessed Valuation (1926) .....	\$ 4,111,856

Statement of Account of Tax Collector—1925 Tax Roll;  
M. D. Graham, Tax Collector.

To Assessment Roll, 1925 .....	\$ 41,310.40	
By Payments into Treasury ....		\$ 36,534.33
By Land Sale .....		3,387.33
By Insolvencies and Discounts ..		1,388.74
<hr/>		<hr/>
	\$ 41,310.40	\$ 41,310.40
<hr/>		<hr/>
To Licenses Reported .....	\$ 1,372.10	
By Payments into Treasury ....		\$ 1,372.10
<hr/>		<hr/>
	\$ 1,372.10	\$ 1,372.10
<hr/>		<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 27,601.70
School District Tax .....	4,033.61
Bonded School District Tax .....	757.12
Road District Tax .....	2,186.57
Bonded Road District Tax .....	6,834.30

S. A. L. Railway Taxes Received April 5. Dis-	
tributed May 3—	
	1926
County Tax .....	\$ 22,706.78
School District Tax .....	2,878.48
Bonded School District Tax .....	652.06
Road District Tax .....	1,522.36
Bonded Road District Tax .....	4,705.62
Fla. Cent. & Gulf R. R. Taxes Received April 5.	
Distributed April 28—	
County Tax .....	2,505.60
School District Tax .....	355.00
Road District Tax .....	267.75
Bonded Road District Tax .....	1,071.00
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	122.04
School District Tax .....	27.12
Bonded School District Tax .....	5.05
Road District Tax .....	13.56
Bonded Road District .....	32.54
	<hr/>
	\$ 78,278.26

NOTE—The taxes on the W. U. Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 343.45
Nov. 1—License Tax, Fla. Cent. & Gulf R. R...	64.35
Nov. 1—License Tax, S. A. L. Ry.....	321.15
Nov. 1—License Tax, W. U. Tel. Co.....	32.44
Nov. 1—License Tax, American Ry. Ex. Co...	151.90
Nov. 1—License Tax, A. C. L. Tel. Co.....	6.30
	<hr/>
	\$ 919.59



*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 1,910.22

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,033.46
May, 1927—Apportionment One Mill School	
Tax .....	3,019.38
	<hr/>
	\$ 5,052.84

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 147.51	\$ 275.92	\$ 423.43
July, 1926 .....	675.35	685.13	1,360.48
August, 1926 .....	148.15	308.16	456.31
September, 1926 ...	509.30	2,076.62	2,585.92
October, 1926 .....	253.19	493.65	746.84
November, 1926 ...	52.41	122.20	174.61
December, 1926 ...	286.26	311.67	597.93
January, 1927 ....	4.22	4.48	8.70
February, 1927 ...	35.68	52.71	88.39
March, 1927 .....	841.05	2,055.54	2,896.59
April, 1927 .....	199.44	495.06	694.50
May, 1927 .....	44.22	95.16	139.38
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 3,196.78	\$ 6,976.30	\$ 10,173.08

## LIBERTY COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,004,263
Total Valuation Personal Property (1926) ....	302,415
Total Valuation Railroad and Telegraph (1926)	164,490

Total Assessed Valuation (1926) .....\$ 1,471,168

Statement of Account of Tax Collector—1925 Tax Roll;  
T. G. Shuler, Tax Collector.

To Assessment Roll, 1925 .....	\$ 13,356.61	
To Additional Collections .....	158.30	
By Payments into Treasury ....		\$ 11,804.76
By Land Sale .....		757.51
By Insolvencies and Discounts ..		952.64

	<hr/>	<hr/>
	\$ 13,514.91	\$ 13,514.91

To Licenses Reported .....	\$ 601.50	
By Payments into Treasury ....		\$ 601.50
	<hr/>	<hr/>
	\$ 601.50	\$ 601.50

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad or Telegraph Co. taxes were certified  
to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Apalach. Northern R. R. \$	191.80
Nov. 1—License Tax, St. Joseph Tel. & Tel. Co.	11.82
Nov. 1—License Tax, American Ry. Ex. Co...	48.23
	<hr/>
	\$ 251.85

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 614.73

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	654.39
May, 1927—Apportionment One Mill School Tax .....	971.67
	<hr/>
	\$ 1,626.06

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 10.51	\$ 14.94	\$ 25.45
July, 1926 .....			
August, 1926 .....	27.49	33.50	60.99
September, 1926 ...	14.39	28.40	42.79
October, 1926 .....	1.58	.54	2.12
November, 1926 ...	64.04	77.65	141.69
December, 1926 ...	11.95	17.09	29.04
January, 1927 .....			
February, 1927 ...			
March, 1927 .....			
April, 1927 .....	26.14	15.92	42.06
May, 1927 .....			
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 156.10	\$ 188.04	\$ 344.14

## MADISON COUNTY.

Total Valuation Real Estate (1926).....	\$ 2,294,085
Total Valuation Personal Property (1926)....	645,040
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	639.580

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Total Assessed Valuation (1926).....\$ 3,578,705

Statement of Account of Tax Collector—1925 Tax Roll;  
S. J. Ellison, Tax Collector.

To Assessment Roll, 1925 .....	\$ 36,316.19	
By Payments into Treasury ....		\$ 33,867.72
By Land Sale .....		729.18
By Insolvencies and Discounts ..		1,719.29
	<hr/>	<hr/>
	\$ 36,316.19	\$ 36,316.19
	<hr/>	<hr/>
To Licenses Reported .....	\$ 1,356.90	
By Payments into Treasury ....		\$ 1,356.90
	<hr/>	<hr/>
	\$ 1,356.90	\$ 1,356.90
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	1926
County Tax .....	\$ 18,141.70
School District Tax .....	2,452.36

Ga. & Fla. Ry.  
Taxes Received  
Jan. 12. Distributed  
Jan. 20—  
1926 Taxes Received  
April 9.  
Distributed April  
28—

	1923	1924	1925	1926
County Tax . . .	\$2,328.93	\$2,673.97	\$3,105.25	\$ 3,709.05
School Dist. Tax.	390.66	382.87	509.27	574.88
Bonded School Dist. Tax . . . . .				196.72

South Ga. Rail-  
way Taxes Re-  
ceived April 15.  
Distributed Ap-  
ril 28—

County Tax . . . . .	\$ 4,883.04
School Dist. Tax . . . . .	849.88
Dist. Tax . . . . .	382.93
	<hr/>
	\$2,719.59 \$3,056.84 \$3,614.52 \$ 31,190.56

NOTE—The taxes on the W. U. Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Ga. & Fla. Ry.....	\$ 77.30
Nov. 1—License Tax, S. A. L. Ry.....	194.20
Nov. 1—License Tax, So. Georgia Ry.....	118.25
Nov. 1—License Tax, W. U. Tel. Co.....	16.12
Nov. 1—License Tax, American Ry. Ex. Co....	135.02
Nov. 1—License Tax, Southeastern Ex. Co....	2.80
	<hr/>
	\$ 543.69



*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 2,497.05

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,658.15
May, 1927—Apportionment One Mill School	
Tax .....	3,946.95
	<hr/>
	\$ 6,605.10

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....			
July, 1926 .....			
August, 1926 .....\$	157.17	\$ 430.00	\$ 587.17
September, 1926 ...	3.77	8.80	12.57
October, 1926 .....	860.20	1,993.00	2,853.20
November, 1926 ...	196.20	510.52	706.72
December, 1926 ...	77.23	190.84	268.07
January, 1927 .....			
February, 1927 ...	14.77	21.00	35.77
March, 1927 .....	19.42	74.30	93.72
April, 1927 .....	241.99	764.90	1,006.89
May, 1927 .....	8.06	20.92	28.98
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 1,578.81	\$ 4,014.28	\$ 5,593.09

## MANATEE COUNTY. \*

Total Valuation Real Estate (1926).....	\$12,446,870
Total Valuation Personal Property (1926)....	557,340
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	792,789

Total Assessed Valuation (1926).....\$13,796,999

Statement of Account of Tax Collector—1925 Tax Roll;  
Geo. C. Patten, Tax Collector.

To Assessment Roll, 1925 .....	\$120,118.73	
To Additional Collections .....	97.79	
By Payments into Treasury ....		\$108,664.87
By Land Sales .....		9,750.95
By Insolvencies and Discounts ..		1,800.70

	<u>\$120,216.52</u>	<u>\$120,216.52</u>
--	---------------------	---------------------

To Licenses Reported .....	\$ 10,519.50	
By Payments into Treasury ....		\$ 10,519.50
	<u>\$ 10,519.50</u>	<u>\$ 10,519.50</u>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	1926
County Tax .....	\$ 18,364.46
School District Tax .....	2,711.76
Bonded School District Tax .....	1,711.56
Road District Tax .....	4,574.59
Drainage Tax .....	30.04

## East &amp; West Coast Ry. Taxes Received April 5.

Distributed April 28—	1926
County Tax .....	\$ 5,824.26
School District Tax .....	1,363.80
Bonded School District Tax .....	516.74
Road District Tax .....	3,738.00
Tampa Southern R. R. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	8,758.18
School District Tax .....	1,246.00
Bonded School District Tax .....	1,286.09
Road District Tax .....	2,485.27
	<hr/>
	\$ 52,610.75

NOTE—The taxes on the W. U. Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, S. A. L. R. R. ....	\$ 253.20
Nov. 1—License Tax, W. U. Tel. Co. ....	26.35
Nov. 1—License Tax, American Ry. Ex. Co. . .	443.66
Nov. 1—License Tax, East and West Co. Ry. . .	175.90
Nov. 1—License Tax, Tampa Southern R. R. Co	228.85
Nov. 1—License Tax, Postal Tel.-Cable Co. . .	5.85
	<hr/>
	\$ 1,133.81

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 4,813.68

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 5,124.24
May, 1927—Apportionment One Mill School	
Tax .....	7,608.72
	<hr/>
	\$ 12,732.96

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 142.31	\$ 407.58	\$ 549.89
July, 1926 .....	142.81	600.67	743.48
August, 1926 .....	1,018.81	4,020.10	5,038.91
September, 1926 ...	534.50	1,811.24	2,345.74
October, 1926 .....	513.37	1,840.47	2,353.84
November, 1926 ...	151.86	467.49	619.35
December, 1926 ...	815.85	2,308.99	3,124.84
January, 1927 ....	401.20	1,029.07	1,430.27
February, 1927 ...	569.34	1,463.70	2,033.04
March, 1927 .....	640.13	1,495.27	2,135.40
April, 1927 .....	518.53	1,984.81	2,503.34
May, 1927 .....	655.74	1,906.32	2,562.06
	<hr/>	<hr/>	<hr/>
Totals .....	6,104.45	\$ 19,335.71	\$ 25,440.16

## MARION COUNTY.

Total Valuation Real Estate (1926).....	\$ 7,928,720
Total Valuation Personal Property (1926)....	2,328,340
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	2,005,237

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Total Assessed Valuation (1926) .....\$12,262,297

Statement of Account of Tax Collector—1925 Tax Roll;  
W. W. Stripling, Tax Collector.

To Assessment Roll, 1925 .....	\$107,538.91	
By Payments into Treasury ....		\$ 97,451.36
By Land Sale .....		5,308.77
By Insolvencies and Discounts ..		4,778.78
	<hr/>	<hr/>
	\$107,538.91	\$107,538.91

To Licenses Reported .....	\$ 6,291.10	
By Payments into Treasury ....		\$ 6,291.10
	<hr/>	<hr/>
	\$ 6,291.10	\$ 6,291.10

Statement of Accounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 61,541.94
School District Tax .....	6,259.37
Road District Tax .....	1,323.14
S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	
County Tax .....	\$ 47,328.12



	1926
School District Tax.....	\$ 5,096.14
Road District Tax .....	403.42
Fla. Cent. & Gulf R. R. Taxes Received April 5.	
Distributed April 28—	
County Tax .....	2,831.40
School District Tax .....	406.35
Road District Tax .....	293.48
Tampa & Jacksonville R. R. Taxes Received	
May 17. Distributed May 25—	
County Tax .....	2,198.40
School District Tax .....	174.27
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	283.08
School District Tax .....	37.06
Road District Tax .....	11.59
	<hr/>
	\$128,187.76

NOTE—The taxes on the Western Union Telegraph Co., Postal Telegraph-Cable Co., the Pullman Co., and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 590.10
Nov. 1—License Tax, Fla. Cent. & Gulf R. R..	61.65
Nov. 1—License Tax, S. A. L. Ry.....	413.65
Nov. 1—License Tax, W. U. Tel. Co.....	36.72
Nov. 1—License Tax, American Ry. Ex. Co....	397.84
Nov. 1—License Tax, Tampa & Jax. Ry.....	90.00
Nov. 1—License Tax, Postal Tel.-Cable Co....	13.98
Nov. 1—License Tax, A. C. L. Tel. Co.....	9.98
	<hr/>
	\$ 1,613.92

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 4,384.95

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 4,667.85
May, 1927—Apportionment One Mill School	
Tax .....	6,931.05
	<hr/>
	\$ 11,598.90

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 1,505.93	\$ 2,772.30	\$ 4,278.23
July, 1926 .....	1,307.93	3,297.00	4,604.93
August, 1926 .....	1,309.21	3,647.64	4,956.85
September, 1926 ...	474.84	1,044.72	1,519.56
October, 1926 .....	871.89	2,143.24	3,015.13
November, 1926 ...	1,609.59	3,182.82	4,792.41
December, 1926 ...	1,078.28	2,727.43	3,805.71
January, 1927 ....	936.97	2,999.90	3,936.87
February, 1927 ...	1,323.41	2,769.20	4,092.61
March, 1927 .....	4,741.57	14,353.85	19,095.42
April, 1927 .....	909.89	2,429.35	3,339.24
May, 1927 .....	1,392.05	2,588.72	3,980.77
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 17,461.56	\$ 43,956.17	\$ 61,417.73

## MARTIN COUNTY.

Total Valuation Real Estate (1926) .....	\$ 4,090,320
Total Valuation Personal Property (1926) ....	177,770
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	776,580
Total Assessed Valuation (1926) .....	\$ 5,044,670

Statement of Account of Tax Collector—1925 Tax Roll;  
F. M. Tyler, Tax Collector.

To Assessment Roll, 1925 .....	\$ 45,570.48	
To Additional Collections .....	20.11	
By Payments into Treasury ....		\$ 41,789.65
By Land Sale .....		3,352.57
By Insolvencies and Discounts ..		448.37
	<u>\$ 45,590.59</u>	<u>\$ 45,590.59</u>
To Licenses Reported .....	\$ 2,952.40	
By Payments into Treasury ....		\$ 2,952.40
	<u>\$ 2,952.40</u>	<u>\$ 2,952.40</u>
To Drainage Tax, 1925 .....	\$119,191.36	
By Payments into Treasury ....		\$ 30,519.24
By Errors and Insolvencies ....		146.13
By Land Sale .....		4,663.21
*Allowed by Board .....		83,862.78
	<u>\$119,191.36</u>	<u>\$119,191.36</u>

\*Money in closed bank reopened and pays a portion every three months.

**Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.**

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

**F. W. & N. Railroad Taxes Received April 5.**

Distributed April 28—	1926
County Tax .....	\$ 8,046.08
School District Tax .....	1,776.60
Road District Tax .....	484.50
	<hr/>
	\$ 10,307.18

**NOTE**—No Railroad or Telegraph or Pullman Co. taxes were certified to the Comptroller for collection, except the F. W. & N. Railroad.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Florida East Coast Ry..	\$ 246.35
Nov. 1—License Tax, Western Union Tel. Co..	19.84
Nov. 1—License Tax, American Ry. Ex. Co...	168.78
Nov. 1—License Tax, Postal Tel.-Cable Co....	6.58
Nov. 1—License Tax, F. W. & N. Ry.....	128.30
	<hr/>
	\$ 569.85

*Distribution of Interest on Common School Fund.*

**Feb., 1927**—Interest on Common School Fund. \$ 749.58

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 797.94
May, 1927—Apportionment One Mill School Tax .....	1,184.82
	<hr/>
	\$ 1,982.76

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 36.25	\$ 124.01	\$ 160.26
July, 1926 .....	47.96	144.70	192.66
August, 1926 .....	53.98	167.22	221.20
September, 1926 ...	97.04	375.12	472.16
October, 1926 .....	150.01	1,180.65	1,330.66
November, 1926 ...	483.79	3,421.79	3,905.58
December, 1926 ...	426.39	2,527.82	2,954.21
January, 1927 .....	79.10	450.43	529.53
February, 1927 ...	110.54	606.03	716.57
March, 1927 .....	1,091.35	3,838.24	4,929.59
April, 1927 .....	615.14	2,288.32	2,903.46
May, 1927 .....	119.38	460.80	580.18
Totals .....	\$ 3,310.93	\$ 15,585.13	\$ 18,896.06



## MONROE COUNTY.

Total Valuation Real Estate (1926).....	\$ 8,052,084
Total Valuation Personal Property (1926)....	508,605
Total Valuation Railroads, Telegraph and Pullman (1926) .....	2,535,472

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Total Assessed Valuation (1926).....\$11,096,161

Statement of Account of Tax Collector—1925 Tax Roll;  
W. F. Maloney, Tax Collector.

To Assessment Roll, 1925 .....	\$151,043.94	
To Additional Collections .....	.02	
By Payments into Treasury ....		\$ 94,592.97
By Land Sale .....		54,865.43
By Insolvencies and Discounts ..		1,585.56
	<hr/>	<hr/>
	\$151,043.96	\$151,043.96
	<hr/>	<hr/>
To Licenses Reported .....	\$ 3,485.55	
By Payments into Treasury ....		\$ 3,485.55
	<hr/>	<hr/>
	\$ 3,485.55	\$ 3,485.55
	<hr/>	<hr/>
To Drainage Tax, 1925 .....	\$ 11,531.52	
By Payments into Treasury ....		\$ 11,300.89
By Nov. and Dec. Discounts ....		230.63
	<hr/>	<hr/>
	\$ 11,531.52	\$ 11,531.52
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad or Telegraph or Pullman taxes were  
certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Fla. East Coast Ry.....	\$ 709.45
Nov. 1—License Tax, Western Union Tel. Co.	83.36
Nov. 1—License Tax, American Ry. Ex. Co...	559.39
	<hr/>
	\$ 1,352.20

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 1,931.61

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,139.39
May, 1927—Apportionment One Mill School	
Tax .....	3,053.19
	<hr/>
	\$ 5,192.58

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 152.66	\$ 154.59	\$ 307.25
July, 1926 .....	84.11	139.86	223.97
August, 1926 .....	122.21	143.29	265.50
September, 1926 ...	80.65	131.72	212.37
October, 1926 .....	153.61	230.97	384.58
November, 1926 ...	116.51	213.95	330.46
December, 1926 ...	458.72	510.06	968.78
January, 1927 ....	448.32	817.84	1,266.16
February, 1927 ...	613.10	1,058.32	1,671.42
March, 1927 .....	427.92	970.60	1,398.52
April, 1927 .....	1,265.35	2,728.82	3,994.17
May, 1927 .....	1,402.82	3,049.04	4,451.86
Totals .....	\$ 5,325.98	\$ 10,149.06	\$ 15,475.04

## NASSAU COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,930,720
Total Valuation Personal Property (1926) .....	621,055
Total Valuation Railroads, Telegraph and Pullman (1926) .....	1,700,031
	<hr/>
Total Assessed Valuation (1926) .....	\$ 4,251,806

Statement of Account of Tax Collector—1925 Tax Roll;  
J. D. Ogilvie, Tax Collector.

To Assessment Roll, 1925 .....	\$ 38,528.23	
By Payments into Treasury ....		\$ 9,603.73
By Receipt to Mrs. E. O. Higginbotham .....		28,924.50
	<hr/>	<hr/>
	\$ 38,528.23	\$ 38,528.23

Mrs. Elizabeth O. Higginbotham, Tax Collector.

To Receipt from State Auditor .....	\$ 28,924.50	
To Additional Collections .....	1.00	
By Payments into Treasury ....		\$ 25,098.90
By Land Sales .....		1,503.68
By Errors, Insol. and Discounts .....		1,958.92
By Credit Transfer License Acct .....		364.00
	<hr/>	<hr/>
	\$ 28,925.50	\$ 28,925.50
	<hr/>	<hr/>
To Licenses Reported .....	\$ 1,665.80	
By Payments into Treasury ....		\$ 1,665.80
	<hr/>	<hr/>
	\$ 1,665.80	\$ 1,665.80

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 18,900.72
School District Tax .....	1,773.90
S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	
County Tax .....	35,279.88
School District Tax .....	3,605.30
F. W. & N. Railroad Taxes Received April 5. Distributed April 28—	
County Tax .....	3,103.20
School District Tax .....	535.80
	<hr/>
	\$ 63,198.80

NOTE—The taxes on the G. S. & F. Ry. Co., the Southern Ry. Co., the W. U. Tel. Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 154.80
Nov. 1—License Tax, S. A. L. Ry.....	413.20
Nov. 1—License Tax, W. U. Tel. Co.....	32.23
Nov. 1—License Tax, American Ry. Ex. Co...	142.26
Nov. 1—License Tax, G. S. & F. R. R.....	69.65
Nov. 1—License Tax, Postal Tel.-Cable Co. ..	19.17
Nov. 1—License Tax, Southeastern Ex. Co....	2.96
Nov. 1—License Tax, F. W. & N. Ry. ....	64.65
	<hr/>
	\$ 898.92



*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 1,408.95

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 1,499.85
May, 1927—Apportionment One Mill School	
Tax .....	2,227.05
	<hr/>
	\$ 3,726.90

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 691.93	\$ 853.60	\$ 1,545.53
July, 1926 .....	1,827.87	1,994.13	3,822.00
August, 1926 .....	376.76	684.13	1,060.89
September, 1926 ...	376.91	589.39	966.30
October, 1926 .....	2,177.99	2,482.83	4,660.82
November, 1926 ...	281.95	399.03	680.98
December, 1926 ...	430.87	630.42	1,061.29
January, 1927 ....	558.74	682.72	1,241.46
February, 1927 ...	520.91	650.39	1,171.30
March, 1927 .....	751.59	978.38	1,729.97
April, 1927 .....	1,490.46	2,080.90	3,571.36
May, 1927 .....	482.42	986.29	1,468.71
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 9,968.40	\$ 13,012.21	\$ 22,980.61

## OKALOOSA COUNTY.

Total Valuation Real Estate (1926) .....	\$ 2,130,279
Total Valuation Personal Property (1926)....	307,542
Total Valuation Railroads, Telegraph and Pullman (1926) .....	721,371
	<hr/>
Total Assessed Valuation (1926).....	\$ 3,159,192

Statement of Account of Tax Collector—1925 Tax Roll;  
Frank C. Webb, Tax Collector.

To Assessment Roll, 1925 .....	\$ 29,742.77	
To Additional Collections .....	17.64	
By Payments into Treasury ....		\$ 24,377.66
By Land Sales .....		1,881.97
By Errors, Insolvencies and Discounts .....		3,500.78
	<hr/>	<hr/>
	\$ 29,760.41	\$ 29,760.41
	<hr/>	<hr/>
To Licenses Reported .....	\$ 1,015.10	
By Payments into Treasury ....		\$ 1,015.10
	<hr/>	<hr/>
	\$ 1,015.10	\$ 1,015.10

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad, Telegraph or Pullman Co. taxes  
were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, L. & N. R. R.....\$	262.70
Nov. 1—License Tax, W. U. Tel. Co.....	8.54
Nov. 1—License Tax, American Ry. Ex. Co...	110.91
	<hr/>
	\$ 382.15

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 1,565.19
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 1,666.17
May, 1927—Apportionment One Mill School Tax .....	2,474.01
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	\$ 4,140.18

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 422.85	\$ 820.74	\$ 1,243.59
July, 1926 .....	412.92	800.30	1,213.22
August, 1926 .....	150.14	283.67	433.81
September, 1926 ...	172.91	357.74	530.65
October, 1926 .....	138.04	310.45	448.49
November, 1926 ...	85.43	172.92	258.35
December, 1926 ...	349.70	625.67	975.37
January, 1927 ....	95.36	193.55	288.91
February, 1927 ...	370.05	569.41	939.46
March, 1927 .....	255.96	415.21	671.17
April, 1927 .....	163.25	277.86	441.11
May, 1927 .....	709.00	2,317.23	3,026.23
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 3,325.61	\$ 7,144.75	\$ 10,470.36

## OKEECHOBEE COUNTY.

Total Valuation Real Estate (1926).....	\$ 5,359,451
Total Valuation Personal Property (1926)....	409,755
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	642,785

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Total Assessed Valuation (1926) .....\$ 6,411,991

Statement of Account of Tax Collector—1925 Tax Roll;  
R. H. Alderman, Tax Collector.

To Assessment Roll, 1925 .....	\$ 73,593.36	
To Additional Collections .....	48.35	
By Payments into Treasury ....		\$ 60,729.73
By Land Sales .....		5,152.26
By Insolvencies and Discounts ..		1,680.15
By Relief Act Legislature 1927..		6,079.57

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\$ 73,641.71	\$ 73,641.71
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To Licenses Reported .....	\$ 1,497.75	
By Payments into Treasury ....		\$ 1,497.75

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\$ 1,497.75	\$ 1,497.75
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To Drainage Tax, 1925 .....	\$ 27,322.78	
By Payments into Treasury ....		\$ 22,838.72
By Land Sales .....		2,146.98
By Insolvencies and Discounts ..		510.67
By Relief Act Legislature 1927..		1,826.41

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\$ 27,322.78	\$ 27,322.78
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

F. W. & N. Railroad—

County Tax .....	\$ 6,388.56
School District Tax .....	934.75
	<hr/>
	\$ 7,323.31

NOTE—The taxes on the F. E. C. Ry. Co., the W. U. Tel. Co., Pullman Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, F. E. C. Ry.....	\$ 251.15
Nov. 1—License Tax, W. U. Tel. Co.....	24.33
Nov. 1—License Tax, American Ry. Ex. Co...	289.34
Nov. 1—License Tax, F. W. & N. Ry.....	143.90
	<hr/>
	\$ 708.72

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 763.53
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 812.79
May, 1927—Apportionment One Mill School Tax .....	1,206.87
	<hr/>
	\$ 2,019.66



***Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.***

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....			
July, 1926 .....\$	6.03	\$ 11.49	\$ 17.52
August, 1926 .....	510.00	1,949.17	2,459.17
September, 1926 ...	36.60	106.10	142.70
October, 1926 .....	144.28	521.02	665.30
November, 1926 ...	34.28	101.64	135.92
December, 1926 ...	34.41	131.72	166.13
January, 1927 ....	157.20	450.72	607.92
February, 1927 ...	26.52	67.54	94.06
March, 1927 .....	2,161.15	5,509.83	7,670.98
April, 1927 .....	71.50	202.45	273.95
May, 1927 .....	20.63	55.23	75.86
Totals .....	\$ 3,202.60	\$ 9,106.91	\$ 12,309.51

## ORANGE COUNTY.

Total Valuation Real Estate (1926) .....	\$30,789,520
Total Valuation Personal Property (1926)....	2,481,270
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	1,162,574

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Total Assessed Valuation (1926).....\$34,433,364

Statement of Account of Tax Collector—1925 Tax Roll;  
W. E. Martin, Tax Collector.

To Assessment Roll, 1925 .....	\$222,121.28	
To Additional Collections .....	2,024.43	
By Payments into Treasury ....		\$219,095.46
By Land Sales .....		698.72
By Insolvencies and Discounts ..		4,351.53
	<hr/>	<hr/>
	\$224,145.71	\$224,145.71
	<hr/>	<hr/>
To Licenses Reported .....	\$ 27,668.68	
By Payments into Treasury ....		\$ 27,668.68
	<hr/>	<hr/>
	\$ 27,668.68	\$ 27,668.68

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 23,036.98
School District Tax .....	5,902.48
Windermere Canal Tax .....	36.78

S. A. L. Railway Taxes Received April 5. Dis-	
tributed May 3—	
	1926
County Tax .....	\$ 12,070.98
School District Tax .....	2,796.34
Tavares & Gulf R. R. Taxes Received April 5.	
Distributed April 28—	
County Tax .....	1,024.17
School District Tax .....	381.41
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	101.26
School District Tax .....	36.66
	<hr/>
	\$ 45,387.06

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 387.80
Nov. 1—License Tax, Florida East Coast Ry..	99.45
Nov. 1—License Tax, S. A. L. Ry. ....	192.30
Nov. 1—License Tax, Western Union Tel. Co..	18.99
Nov. 1—License Tax, American Ry. Ex. Co..	822.21
Nov. 1—License Tax, Tavares & Gulf R. R.....	47.00
Nov. 1—License Tax, Postal Tel.-Cable Co..	9.48
Nov. 1—License Tax, A. C. L. Telegraph Co..	7.12
	<hr/>
	\$ 1,584.35

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 7,368.39

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School  
Tax .....\$ 7,843.77  
May, 1927—Apportionment One Mill School  
Tax ..... 11,646.81  

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\$ 19,490.58

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 44.37	\$ 45.90	\$ 90.27
July, 1926 .....	222.83	477.12	699.95
August, 1926 .....	344.47	653.83	998.30
September, 1926 ...	202.08	343.89	545.97
October, 1926 .....	1,183.89	2,372.71	3,556.60
November, 1926 ...	94.97	323.33	418.30
December, 1926 ...	1,034.01	1,941.61	2,975.62
January, 1927 .....	109.32	360.43	469.75
February, 1927 ...	252.89	690.93	943.82
March, 1927 .....	244.00	715.15	959.15
April, 1927 .....	57.02	153.06	210.08
May, 1927 .....	144.22	384.55	528.77
Totals .....	\$ 3,934.07	\$ 8,462.51	\$ 12,396.58

## OSCEOLA COUNTY.

Total Valuation Real Estate (1926) .....	\$ 8,564,855
Total Valuation Personal Property (1926) ..	865,155
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	809,912

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Total Assessed Valuation (1926) .....\$10,239,922

Statement of Account of Tax Collector—1925 Tax Roll;  
C. L. Bandy, Tax Collector.

To Assessment Roll, 1925 .....	\$101,621.35	
To Additional Collections .....	96.79	
By Payments into Treasury ....		\$ 97,262.81
By Land Sale .....		2,979.23
By Insolvencies and Discounts ..		1,476.10
	<hr/>	<hr/>
	\$101,718.14	\$101,718.14
	<hr/>	<hr/>
To Licenses Reported .....	\$ 3,577.90	
By Payments into Treasury ....		\$ 3,577.90
	<hr/>	<hr/>
	\$ 3,577.90	\$ 3,577.90
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 11,821.58
School District Tax .....	1,292.06
Road District Tax .....	574.56



## A. C. L. Telegraph Co. Taxes Received May 9.

Distributed May 24—	1926
County Tax .....	\$ 62.60
School District Tax .....	7.68
Road District Tax .....	3.38
	<hr/>
	\$ 13,761.86

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 203.05
Nov. 1—License Tax, F. E. C. Ry.....	256.00
Nov. 1—License Tax, W. U. Tel. Co. ....	15.58
Nov. 1—License Tax, American Ry. Ex. Co...	376.14
Nov. 1—License Tax, Postal Tel.-Cable Co.....	3.90
Nov. 1—License Tax, A. C. L. Tel. Co.....	4.58
	<hr/>
	\$ 859.25

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 1,849.77

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 1,969.11
May, 1927—Apportionment One Mill School	
Tax .....	2,923.83
	<hr/>
	\$ 4,892.94

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 925.66	\$ 1,302.81	\$ 2,228.47
July, 1926 .....	116.97	248.74	365.71
August, 1926 .....	970.57	1,652.58	2,623.15
September, 1926 ...	279.29	459.18	738.47
October, 1926 .....	127.58	175.84	303.42
November, 1926 ...	202.11	851.80	1,053.91
December, 1926 ...	546.37	1,658.43	2,204.80
January, 1927 ....	395.68	747.98	1,143.66
February, 1927 ...	77.88	221.28	299.16
March, 1927 .....	1,167.17	3,376.47	4,543.64
April, 1927 .....	289.98	827.01	1,116.99
May, 1927 .....	317.83	1,020.99	1,338.82
Totals \$ .....	\$ 5,417.09	\$ 12,543.11	\$ 17,960.20

## PALM BEACH COUNTY.

Total Valuation Real Estate (1926) .....	\$27,695,650
Total Valuation Personal Property (1926)....	2,481,920
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	1,446,732

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Total Assessed Valuation (1926) .....\$31,624,302

Statement of Account of Tax Collector—1925 Tax Roll;  
Roy A. O'Bannon, Tax Collector.

To Assessment Roll, 1925 .....	\$294,028.48	
To Additional Collections .....	415.84	
By Payments into Treasury ....		\$237,037.04
By Land Sale .....		22,545.14
By Insolvencies and Discounts ..		9,334.36
By Relief Act Legislature 1927 ..		25,527.78

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	\$294,444.32	\$294,444.32
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To Licenses Reported .....	\$ 29,504.94	
By Payments into Treasury ....		\$ 29,504.94

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	\$ 29,504.94	\$ 29,504.94
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To Drainage Tax Roll, 1925 ....	\$535,555.37	
By Payments into Treasury ....		\$458,903.17
By Land Sale .....		40,101.14
By Insolvencies and Discounts ..		36,551.06

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	\$535,555.37	\$535,555.37
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

F. W. & N. Railroad Taxes Received April 5.

Distributed April 28—	1926
County Tax .....	\$ 9,834.10
School District Tax .....	2,163.92
Road District Tax .....	1,702.40
Inlet District Tax .....	1,490.06
	<hr/>
	\$ 15,190.48

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Florida East Coast Ry...\$	401.55
Nov. 1—License Tax, Western Union Tel. Co..	27.63
Nov. 1—License Tax, American Ry. Ex. Co...	1,087.43
Nov. 1—License Tax, Postal Tel.-Cable Co.....	14.87
Nov. 1—License Tax, F. W. & N. Ry.....	176.05
	<hr/>
	\$ 1,707.53

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 7,018.71

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 7,471.53
May, 1927—Apportionment One Mill School	
Tax .....	11,094.09
	<hr/>
	\$ 18,565.62

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 2,389.67	\$ 7,901.64	\$ 10,291.31
July, 1926 .....	3,101.70	13,560.44	16,662.14
August, 1926 .....	6,519.41	22,059.02	28,578.43
September, 1926 ...	884.03	2,637.29	3,521.32
October, 1926 .....	396.28	1,197.99	1,594.27
November, 1926 ...	1,029.10	2,705.16	3,734.26
December, 1926 ...	2,427.10	7,386.91	9,814.01
January, 1927 ....	1,022.83	2,186.41	3,209.24
February, 1927 ...	1,923.84	4,536.80	6,460.64
March, 1927 .....	2,741.21	6,342.42	9,083.63
April, 1927 .....	1,130.70	2,927.28	4,057.98
May, 1927 .....	530.74	1,676.04	2,206.78
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 24,096.61	\$ 75,117.40	\$ 99,214.01



## PASCO COUNTY.

Total Valuation Real Estate (1926).....	\$ 5,191,080
Total Valuation Personal Property (1926)....	571,660
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	1,166,032

Total Assessed Valuation (1926) .....\$ 6,928,772

Statement of Account of Tax Collector—1925 Tax Roll;  
Mattie L. Mobley, Tax Collector.

To Assessment Roll, 1925 .....	\$ 65,382.54	
To Additional Collections .....	254.51	
By Payments into Treasury ....		\$ 59,383.30
By Land Sale .....		4,870.41
By Insolvencies and Discounts..		1,383.34
	<hr/>	<hr/>
	\$ 65,637.05	\$ 65,637.05
	<hr/>	<hr/>
To Licenses Reported .....	\$ 3,525.50	
By Payments into Treasury ....		\$ 3,525.50
	<hr/>	<hr/>
	\$ 3,525.50	\$ 3,525.50

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 32,644.23
School District Tax .....	4,208.18
Bonded School District Tax .....	1,821.51
Road District Tax .....	10,355.88

S. A. L. Railway Taxes Received April 5. Dis-	
tributed May 3—	1926
County Tax .....	\$ 13,496.10
School District Tax .....	2,021.95
Bonded School District Tax .....	964.48
Tampa & Gulf Coast R. R. Taxes Received	
April 5. Distributed May 4—	
County Tax .....	547.12
School District Tax .....	102.10
Bonded School District Tax .....	81.68
Tampa Northern R. R. Taxes Received April 9.	
Distributed April 28—	
County Tax .....	6,318.57
School District Tax .....	963.13
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	129.02
School District Tax .....	25 27
Bonded School District Tax .....	19.50
Road District Tax .....	48.64
	<hr/>
	\$ 73,747.36

NOTE—The taxes on the Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 349.55
Nov. 1—License Tax, S. A. L. Ry.....	129.00
Nov. 1—License Tax, Tampa Northern Ry....	107.75
Nov. 1—License Tax, T. & G. C. R. R.....	40.45
Nov. 1—License Tax, W. U. Tel. Co.....	21.83
Nov. 1—License Tax, American Ry. Ex. Co...	241.12
Nov. 1—License Tax, Postal Tel.-Cable Co....	6.34
Nov. 1—License Tax, A. C. L. Tel. Co.....	6.27
	<hr/>
	\$ 902.31

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 1,999.50

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,128.50
May, 1927—Apportionment One Mill School	
Tax .....	3,160.50
	<hr/>
	\$ 5,289.00

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 103.00	\$ 304.21	\$ 407.21
July, 1926 .....	1,559.29	7,363.98	8,923.27
August, 1926 .....	1,006.33	4,084.51	5,090.84
September, 1926 ...	163.90	215.67	379.57
October, 1926 .....	199.58	632.75	832.33
November, 1926 ...	136.16	447.99	584.15
December, 1926 ...	248.57	594.85	843.42
January, 1927 .....	252.78	564.85	817.63
February, 1927 ...	551.49	908.82	1,460.31
March, 1927 .....	140.23	265.62	405.85
April, 1927 .....	173.92	378.59	552.51
May, 1927 .....	400.86	937.51	1,338.37
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 4,936.11	\$ 16,699.35	\$ 21,635.46

## PINELLAS COUNTY.

Total Valuation Real Estate (1926) .....	\$35,595,750.
Total Valuation Personal Property (1926) ...	4,389,840
Total Valuation Railroads, Telegraph and Pullman (1926) .....	870,950

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Total Assessed Valuation (1926).....\$40,856,540

Statement of Accounts of Tax Collector—1925 Tax Roll;  
E. B. McMullen, Tax Collector.

To Assessment Roll, 1925 .....	\$360,801.87	
To Additional Collections .....	722.60	
By Payments into Treasury ....		\$314,025.04
By Land Sale .....		28,445.54
By Insolvencies and Discounts ..		19,053.89
	<hr/>	<hr/>
	\$361,524.47	\$361,524.47
	<hr/>	<hr/>
To Licenses Reported .....	\$ 46,061.00	
By Payments into Treasury ....		\$ 46,061.00
	<hr/>	<hr/>
	\$ 46,061.00	\$ 46,061.00
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	1926
County Tax .....	\$ 14,880.88
School District Tax .....	10,199.87
Road District Tax .....	6,690.47

## Tampa &amp; Gulf Coast R. R. Taxes Received

April 5. Distributed May 4—	1926
County Tax .....	\$ 6,928.56
School District Tax .....	5,012.49
Road District Tax .....	4,212.81
	<hr/>
	\$ 47,925.08

NOTE—The taxes on the Western Union Tel. Co., and the Pullman Co. were not certified to the Comptroller for collection. The taxes on the Postal Tel.-Cable Co. are in litigation.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 255.00
Nov. 1—License Tax, T. & G. C. R. R.....	308.95
Nov. 1—License Tax, W. U. Tel. Co.....	25.87
Nov. 1—License Tax, American Ry. Ex. Co...	1,333.37
Nov. 1—License Tax, Postal Tel.-Cable Co...	10.73
	<hr/>
	\$ 1,933.92

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 12,104.88

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 12,885.84
May, 1927—Apportionment One Mill School	
Tax .....	19,133.52
	<hr/>
	\$ 32,019.36



*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....			
July, 1926 .....			
August, 1926 .....			
September, 1926 .....			
October, 1926 .....	\$ 2,218.73	\$ 6,754.63	\$ 8,973.36
November, 1926 .....	2,831.43	8,418.79	11,250.22
December, 1926 .....	2,312.22	6,707.27	9,019.49
January, 1927 .....	3,244.17	8,476.97	11,721.14
February, 1927 .....	2,592.81	6,027.63	8,620.44
March, 1927 .....	5,169.26	11,207.99	16,377.25
April, 1927 .....	1,977.14	4,383.47	6,360.61
May, 1927 .....	1,239.06	2,638.42	3,877.48
Totals .....	\$ 21,584.82	\$ 54,615.17	\$ 76,199.99

## POLK COUNTY.

Total Valuation Real Estate (1926) .....	\$24,131,820
Total Valuation Personal Property (1926) ..	4,759,470
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	3,754,344

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Total Assessed Valuation (1926) .....\$32,645,634

Statement of Account of Tax Collector—1925 Tax Roll;  
J. P. Murdaugh, Tax Collector.

To Assessment Roll, 1925 .....	\$265,113.91	
To Additional Collections .....	825.76	
By Payments into Treasury ....		\$247,969.68
By Land Sale .....		8,586.25
By Insolvencies and Discounts ..		9,383.74
	<hr/>	<hr/>
	\$265,939.67	\$265,939.67
	<hr/>	<hr/>
To Licenses Reported .....	\$ 22,806.10	
By Payments into Treasury ....		\$ 22,806.10
	<hr/>	<hr/>
	\$ 22,806.10	\$ 22,806.10
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 98,014.62
School District Tax .....	28,842.11
Road District Tax .....	29,670.30

S. A. L. Railway Taxes Received April 5. Dis-	
tributed May 3—	
	1926
County Tax .....	\$ 33,184.88
School District Tax .....	4,701.38
Road District Tax .....	6,449.61
Kissimmee Valley Ry. Taxes Received April 5.	
Distributed April 28—	
County Tax .....	1,032.90
School District Tax .....	1,197.23
Road District Tax .....	23.48
F. W. & N. Railway Taxes Received April 5.	
Distributed April 28—	
County Tax .....	17,063.20
School District Tax .....	5,250.30
Road District Tax .....	5,102.78
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	478.81
School District Tax .....	195.68
Road District Tax .....	175.27
C. H. & N. Railway Taxes Received April 5.	
Distributed May 4—	
County Tax .....	9,267.19
School District Tax .....	1,368.61
Road District Tax .....	2,098.68
	<hr/>
	\$244,117.03

NOTE—The taxes on the W. U. Tel. Co., the Postal Tel.-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R. ....	\$ 1,230.80
Nov. 1—License Tax, C. H. & N. R. R. ....	157.20
Nov. 1—License Tax, S. A. L. Ry. ....	476.90

	1926
Nov. 1—License Tax, Western Union Tel. Co..\$	59.54
Nov. 1—License Tax, American Ry. Ex. Co...	981.35
Nov. 1—License Tax, Postal Tel.-Cable Co....	24.21
Nov. 1—License Tax, Kissimmee River R. R. . .	42.10
Nov. 1—License Tax, F. W. & N. Ry.....	321.20
Nov. 1—License Tax, A. C. L. Tel. Co.....	30.98
	<hr/>
	\$ 3,324.28

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 14,053.23

*Distribution of One Mill School Tax.*

Nov. 1926—Apportionment One Mill School	
Tax .....	\$ 14,959.89
May, 1927—Apportionment One Mill School	
Tax .....	22,213.17
	<hr/>
	\$ 37,173.06

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 1,195.36	\$ 3,417.03	\$ 4,612.39
July, 1926 .....	379.38	926.39	1,305.77
August, 1926 .....	2,858.74	13,608.96	16,467.70
September, 1926 ...	1,582.68	5,749.71	7,332.39
October, 1926 .....	952.34	2,798.45	3,750.79
November, 1926 ...	840.68	2,605.36	3,446.04
December, 1926 ...	1,266.50	3,501.20	4,767.70
January, 1927 ....	842.32	2,330.01	3,172.33
February, 1927 ...	1,278.07	3,057.89	4,335.96
March, 1927 .....	1,871.82	4,527.49	6,399.31
April, 1927 .....	1,926.91	4,622.10	6,549.01
May, 1927 .....	1,432.52	3,132.24	4,564.76
Totals .....	\$ 16,427.32	\$ 50,276.83	\$ 66,704.15



## PUTNAM COUNTY.

Total Valuation Real Estate (1926) .....	\$ 5,692,220
Total Valuation Personal Property (1926) ...	1,509,740
Total Valuation Railroads, Telegraph and Pullman (1926) .....	1,380,053

Total Assessed Valuation (1926) .....\$ 8,582,013

Statement of Account of Tax Collector—1925 Tax Roll;  
Randall Wells, Tax Collector.

To Assessment Roll, 1925 .....	\$ 75,084.26
To Additional Collections .....	396.64
By Payments into Treasury ....	\$ 70,536.74
By Land Sale .....	2,955.96
By Insolvencies and Discounts ..	1,988.20

\$ 75,480.90	\$ 75,480.90
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To Licenses Reported .....	\$ 4,176.60
By Payments into Treasury ....	\$ 4,176.60

\$ 4,176.60	\$ 4,176.60
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	1926
County Tax .....	\$ 23,461.58
School District Tax .....	6,971.46
Road District Tax .....	8,461.22
	\$ 38,894.26

NOTE—The taxes on the F. E. C. Ry. Co., the G. S. & F. Ry. Co., the Western Union Tel. Co., the Postal Telegraph-Cable Co. the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 425.15
Nov. 1—License Tax, Florida East Coast R. R..	103.85
Nov. 1—License Tax, Western Union Tel. Co..	35.71
Nov. 1—License Tax, American Ry. Ex. Co...	277.28
Nov. 1—License Tax, Ga. Sou. & Fla. R. R....	133.20
Nov. 1—License Tax, Postal Tel.-Cable Co....	23.50
Nov. 1—License Tax, Southeastern Ex. Co...	5.78
	<hr/>
	\$ 1,004.47

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 2,831.85

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 3,014.55
May, 1927—Apportionment One Mill School	
Tax .....	4,476.15
	<hr/>
	\$ 7,490.70

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 323.43	\$ 619.61	\$ 943.04
July, 1926 .....	358.27	529.43	887.70
August, 1926 .....	375.19	719.00	1,094.19
September, 1926 ...	176.61	378.36	554.97
October, 1926 .....	523.66	1,282.13	1,805.79
November, 1926 ...	252.16	673.80	925.96
December, 1926 ...	958.61	2,020.94	2,979.55
January, 1927 ....	587.64	1,530.66	2,118.30
February, 1927 ...	261.53	669.79	931.32
March, 1927 .....	1,127.08	3,122.81	4,249.89
April, 1927 .....	951.88	1,924.63	2,876.51
May, 1927 .....	626.39	1,954.90	2,581.29
Totals .....	\$ 6,522.45	\$ 15,426.06	\$ 21,948.51

## ST. JOHNS COUNTY.

Total Valuation Real Estate (1926) .....	\$ 5,544,155
Total Valuation Personal Property (1926) ..	1,298,580
Total Valuation Railroads, Telegraph and Pullman (1926) .....	1,530,339

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Total Assessed Valuation (1926) .....\$ 8,373,074

Statement of Account of Tax Collector—1925 Tax Roll;  
S. C. Middleton, Tax Collector.

To Assessment Roll, 1925 .....	\$ 76,106.14	
By Payments into Treasury ....		\$ 71,392.77
By Land Sale .....		1,774.40
By Insolvencies and Discounts ..		2,938.97

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\$ 76,106.14	\$ 76,106.14
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To Licenses Reported .....	\$ 7,661.93	
By Payments into Treasury ....		\$ 7,661.93

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\$ 7,661.93	\$ 7,661.93
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad or Telegraph or Pullman Co. taxes  
were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Florida East Coast Ry..\$	379.55
Nov. 1—License Tax, St. Johns Electric Co...	11.88

	1926
Nov. 1—License Tax, Western Union Tel. Co.. \$	13.33
Nov. 1—License Tax, American Ry. Ex. Co...	282.11
Nov. 1—License Tax, Postal Tel.-Cable Co...	11.38
	<hr/>
	\$ 698.25

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$	2,346.39
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 2,497.77
May, 1927—Apportionment One Mill School Tax .....	3,708.81
	<hr/>
	\$ 6,206.58

*Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 591.24	\$ 1,029.97	\$ 1,621.21
July, 1926 .....	246.15	394.45	640.60
August, 1926 .....	63.91	56.76	120.67
September, 1926 ...	240.28	751.61	991.89
October, 1926 .....	296.93	604.42	901.35
November, 1926 ...	59.58	160.52	220.10
December, 1926 ...	130.39	348.62	479.01
January, 1927 ....	178.36	603.01	781.37
February, 1927 ...	230.22	414.67	644.89
March, 1927 .....	213.58	417.22	630.80
April, 1927 .....	161.02	422.74	583.76
May, 1927 .....	336.41	960.47	1,296.88
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 2,748.07	\$ 6,164.46	\$ 8,912.53



## ST. LUCIE COUNTY.

Total Valuation Real Estate (1926) .....	\$ 4,681,390
Total Valuation Personal Property (1926) ..	477,560
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	550,957

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Total Assessed Valuation (1926) .....\$ 5,709,907

Statement of Account of Tax Collector—1925 Tax Roll;  
F. M. Tyler, Tax Collector.

To Assessment Roll, 1925 .....	\$ 49,780.36	
To Additional Collections .....	44.66	
By Payments into Treasury ....		\$ 42,152.62
By Land Sale .....		6,990.95
By Insolvencies and Discounts ..		681.45

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\$ 49,825.02      \$ 49,825.02

To Licenses Reported .....	\$ 4,618.40	
By Payments into Treasury ....		\$ 4,618.40

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\$ 4,618.40      \$ 4,618.40

To Drainage Tax, 1925 .....	\$ 7,368.49	
By Payments into Treasury ....		\$ 6,324.77
By Errors and Insolvencies ....		201.96
By Land Sale .....		841.96

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\$ 7,368.69      \$ 7,368.69

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad, Telegraph or Pullman Co. taxes  
were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Florida East Coast Ry..	\$ 196.10
Nov. 1—License Tax, Western Union Tel. Co..	7.07
Nov. 1—License Tax, American Ry. Ex. Co...	183.25
Nov. 1—License Tax, Postal Tel.-Cable Co....	8.05
	<hr/>
	\$ 394.47

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund \$ 1,577.28

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 1,679.04
May, 1927—Apportionment One Mill School Tax .....	2,493.12
	<hr/>
	\$ 4,172.16

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 656.87	\$ 1,522.74	\$ 2,179.61
July, 1926 .....	1,607.56	7,713.91	9,321.47
August, 1926 .....	145.61	726.17	871.78
September, 1926 ...	164.57	704.17	868.74
October, 1926 .....	53.87	210.31	264.18
November, 1926 ...	1,509.24	5,549.29	7,058.53
December, 1926 ...	8,287.71	17,136.45	25,424.16
January, 1927 ....	60.08	259.87	319.95
February, 1927 ...	2,993.78	7,252.26	10,246.04
March, 1927 .....	880.39	3,838.61	4,719.00
April, 1927 .....	1,478.89	5,028.85	6,507.74
May, 1927 .....	60.37	244.59	304.96
Totals .....	\$ 17,898.94	\$ 50,187.22	\$ 68,086.16

## SANTA ROSA COUNTY.

Total Valuation Real Estate (1926).....	\$ 3,316,340
Total Valuation Personal Property (1926)....	694,096
Total Valuation Railroad, Telegraph and Pullman (1926) .....	432,586

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Total Assessed Valuation (1926) .....\$ 4,443,022

Statement of Account of Tax Collector—1925 Tax Roll;  
J. D. Smith, Jr., Tax Collector.

To Assessment Roll, 1925 .....	\$ 38,498.62	
To Additional Collections .....	57.55	
By Payments into Treasury ....		\$ 35,470.45
By Land Sales .....		1,239.21
By Insolvencies and Discounts ..		1,846.51

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	\$ 38,556.17	\$ 38,556.17
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To Licenses Reported .....	\$ 2,138.60	
By Payments into Treasury ....		\$ 2,138.60
	\$ 2,138.60	\$ 2,138.60

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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad, Telegraph or Pullman Co. taxes  
were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, L. & N. R. R. ....	\$ 141.35

	1926
Nov. 1—License Tax, W. U. Tel. Co. ....	\$ 8.47
Nov. 1—License Tax, American Ry. Ex. Co...	142.26
	<hr/>
	\$ 292.08

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 2,593.77

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,761.11
May, 1927—Apportionment One Mill School	
Tax .....	4,099.83
	<hr/>
	\$ 6,860.94

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 1,575.29	\$ 2,947.94	\$ 4,523.23
July, 1926 .....	104.36	140.70	245.06
August, 1926 .....	43.91	91.27	135.18
September, 1926 ...	42.94	85.90	128.84
October, 1926 .....	137.71	557.35	695.06
November, 1926 ...	299.30	386.69	685.99
December, 1926 ...	98.29	230.17	328.46
January, 1927 .....	99.69	206.20	305.89
February, 1927 ...	81.05	185.49	266.54
March, 1927 .....	585.68	1,067.04	1,652.72
April, 1927 .....	21.47	58.35	79.82
May, 1927 .....	115.54	258.33	373.87
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 3,205.23	\$ 6,215.43	\$ 9,420.66



## SARASOTA COUNTY.

Total Valuation Real Estate (1926) .....	\$ 9,639,030
Total Valuation Personal Property (1926) .....	1,089,550
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	309,895
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Total Assessed Valuation (1926) .....	\$11,038,475

Statement of Account of Tax Collector—1925 Tax Roll;  
C. E. Ragan, Tax Collector.

To Assessment Roll, 1925 .....	\$ 99,149.36	
To Additional Collections .....	540.25	
By Payments into Treasury ....		\$ 82,554.88
By Land Sale .....		8,120.73
By Insolvencies and Discounts ..		9,014.00
<hr/>		
	\$ 99,689.61	\$ 99,689.61
<hr/>		
To Licenses Reported .....	\$ 8,474.25	
By Payments into Treasury ....		\$ 8,474.25
<hr/>		
	\$ 8,474.25	\$ 8,474.25
<hr/>		

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1st, 1926 to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S. A. L. Railway Taxes Received April 5. Dis- tributed May 3—	1926
County Tax .....	\$ 15,260.74
School District Tax .....	1,103.79
Bonded School District Tax .....	420.41

## East &amp; West Coast Ry. Taxes Received April 5.

Distributed April 28—

1926

County Tax .....	\$ 424.96
School District Tax .....	19.92

## Tampa Southern R. R. Taxes Received May 9.

Distributed May 24—

County Tax .....	2,447.87
School District Tax .....	305.98
Bonded School District Tax .....	191.24

## C. H. &amp; N. Railway Taxes Received April 5.

Distributed May 4—

County Tax .....	1,241.34
School District Tax .....	69.54
Bonded School District Tax .....	27.82

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 \$ 21,513.61

NOTE—The taxes on the W. U. Tel Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

1926

Nov. 1—License Tax, C. H. & N. R. R.....	\$ 12.20
Nov. 1—License Tax, S. A. L. R. R.....	139.15
Nov. 1—License Tax, W. U. Tel. Co.....	10.50
Nov. 1—License Tax, American Ry. Ex. Co...	366.49
Nov. 1—License Tax, East & West Coast Ry..	8.95
Nov. 1—License Tax, Tampa Sou. R. R.....	45.90
Nov. 1—License Tax, Postal Tel.-Cable Co...	.81

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 \$ 584.00
*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 2,221.77

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,365.11
May, 1927—Apportionment One Mill School	
Tax .....	3,511.83
	<hr/>
	\$ 5,876.94

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....			
July, 1926 .....\$	214.26	\$ 947.12	\$ 1,161.38
August, 1926 .....	526.66	2,352.46	2,879.12
September, 1926 ...	447.87	1,956.47	2,404.34
October, 1926 .....	769.27	2,844.02	3,613.29
November, 1926 ...	107.82	449.31	557.13
December, 1926 ...	1,569.59	6,974.79	8,544.38
January, 1927 .....	440.94	2,000.33	2,441.27
February, 1927 ...	457.81	2,073.85	2,531.66
March, 1927 .....	2,077.70	7,957.33	10,035.03
April, 1927 .....	1,366.53	6,500.99	7,867.52
May, 1927 :.....	237.51	1,034.64	1,272.15
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 8,215.96	\$ 35,091.31	\$ 43,307.27

## SEMINOLE COUNTY.

Total Valuation Real Estate (1926) .....	\$ 8,325,980
Total Valuation Personal Property (1926) ...	1,455,320
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	1,047,185
	<hr/>
Total Assessed Valuation (1926) .....	\$10,828,485

Statement of Account of Tax Collector—1925 Tax Roll;  
John D. Jenkins, Tax Collector.

To Assessment Roll, 1925 .....	\$ 80,844.14	
To Additional Collections .....	445.25	
By Payments into Treasury ....		\$ 77,745.00
By Land Sale .....		1,496.81
By Insolvencies and Discounts ..		2,047.58
	<hr/>	<hr/>
	\$ 81,289.39	\$ 81,289.39
	<hr/>	<hr/>
To Licenses Reported .....	\$ 8,455.84	
By Payments into Treasury ....		\$ 8,455.84
	<hr/>	<hr/>
	\$ 8,455.84	\$ 8,455.84
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 33,690.63
School District Tax .....	9,590.85

S. A. L. Railroad Taxes Received April 5. Dis-		
tributed May 3—		1926
County Tax .....	\$	3,464.30
School District Tax .....		389.04
A. C. L. Telegraph Co. Taxes Received May 9.		
Distributed May 24—		
County Tax .....		147.45
School District Tax .....		54.98
		<hr/>
		\$ 47,337.25

NOTE—The taxes on the F. E. C. Ry. Co., the W. U. Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

		1926
Nov. 1—License Tax, A. C. L. R. R.....	\$	473.80
Nov. 1—License Tax, Fla. East Coast Ry.....		82.70
Nov. 1—License Tax, S. A. L. Ry.....		66.10
Nov. 1—License Tax, Western Union Tel. Co.		13.71
Nov. 1—License Tax, American Ry. Ex. Co...		298.99
Nov. 1—License Tax, Postal Tel.-Cable Co.....		4.55
Nov. 1—License Tax, A. C. L. Tel. Co.....		10.22
		<hr/>
		\$ 950.07

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 3,105.27

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School		
Tax .....	\$	3,305.61
May, 1927—Apportionment One Mill School		
Tax .....		4,908.33
		<hr/>
		\$ 8,213.94



*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 79.66	\$ 117.24	\$ 196.90
July, 1926 .....	337.89	1,316.39	1,654.28
August, 1926 .....	142.14	354.47	496.61
September, 1926 ...	222.20	1,047.10	1,269.30
October, 1926 .....	235.82	760.85	996.67
November, 1926 ...	122.39	512.53	634.92
December, 1926 ...	181.63	737.65	919.28
January, 1927 ....	208.85	771.33	980.18
February, 1927 ...	43.28	171.82	215.10
March, 1927 .....	796.92	2,691.83	3,488.75
April, 1927 .....	536.69	1,478.44	2,015.13
May, 1927 .....	445.00	1,233.00	1,678.00
Totals .....	\$ 3,352.47	\$ 11,192.65	\$ 14,545.12

## SUMTER COUNTY.

Total Valuation Real Estate (1926) .....	\$ 2,844,320
Total Valuation Personal Property (1926) ....	409,286
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	945,180

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Total Assessed Valuation (1926) .....\$ 4,198,786

Statement of Account of Tax Collector—1925 Tax Roll;  
J. H. Hughes, Tax Collector.

To Assessment Roll, 1925 .....	\$ 38,813.14	
By Payments into Treasury ....		\$ 33,964.38
By Land Sale .....		4,226.76
By Insolvencies and Discounts ..		622.00
	<hr/>	<hr/>
	\$ 38,813.14	\$ 38,813.14
	<hr/>	<hr/>
To Licenses Reported .....	\$ 1,754.00	
By Payments into Treasury ....		\$ 1,754.00
	<hr/>	<hr/>
	\$ 1,754.00	\$ 1,754.00
	<hr/>	<hr/>

Statement of Amounts Remited to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 16,292.07
School District Tax .....	1,725.69
Bonded School District Tax .....	2,942.11
Road District Tax .....	2,337.50

S. A. L. Railway Taxes Received April 5. Dis-  
tributed May 3—

	1926
County Tax .....	\$ 28,197.73
School District Tax .....	2,822.89
Bonded School District Tax .....	3,042.85
Road District Tax .....	1,774.78

F. W. & N. Railway Taxes Received April 5.

Distributed April 28—

County Tax .....	7,297.12
School District Tax .....	1,236.80
Bonded School District Tax .....	852.30
Road District Tax .....	579.00

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\$ 69,100.84

NOTE—The taxes on the Western Union Telegraph Co., the Postal Telegraph-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 150.40
Nov. 1—License Tax, S. A. L. Ry.....	243.40
Nov. 1—License Tax, Western Union Tel. Co..	27.01
Nov. 1—License Tax, American Ry. Ex. Co...	144.67
Nov. 1—License Tax, Postal Tel.-Cable Co...	12.18
Nov. 1—License Tax, F. W. & N. Ry.....	109.40
	<hr/>
	\$ 687.06

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 2,107.38

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,243.34
May, 1927—Apportionment One Mill School	
Tax .....	3,331.02
	<hr/>
	\$ 5,574.36

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 139.47	\$ 182.63	\$ 322.10
July, 1926 .....	256.01	512.46	768.47
August, 1926 .....	681.86	2,147.20	2,829.06
September, 1926 ...	239.02	732.65	971.67
October, 1926 .....	165.87	291.51	457.38
November, 1926 ...	234.47	644.95	879.42
December, 1926 ...	244.20	637.40	881.60
January, 1927 ....	92.79	157.94	250.73
February, 1927 ...	546.02	1,478.35	2,024.37
March, 1927 .....	286.17	491.32	777.49
April, 1927 .....	612.73	1,190.58	1,803.31
May, 1927 .....	502.06	1,150.48	1,652.54
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 4,000.67	\$ 9,617.47	\$ 13,618.14

## SUWANNEE COUNTY.

Total Valuation Real Estate (1926) .....	\$ 2,670,000
Total Valuation Personal Property (1926) ....	1,098,089
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	927,917
<hr/>	
Total Assessed Valuation (1926) .....	\$ 4,696,006

Statement of Account of Tax Collector—1925 Tax Roll;  
H. L. Goff, Tax Collector.

To Assessment Roll, 1925 .....	\$ 48,326.06	
By Payments into Treasury ....		\$ 43,380.36
By Land Sale .....		1,434.86
By Insolvencies and Discounts ..		3,510.84
<hr/>		<hr/>
	\$ 48,326.06	\$ 48,326.06
<hr/>		<hr/>
To Licenses Reported .....	\$ 1,738.50	
By Payments into Treasury ....		\$ 1,738.50
<hr/>		<hr/>
	\$ 1,738.50	\$ 1,738.50
<hr/>		<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 15,902.75
School District Tax .....	3,231.20
Bonded School District Tax .....	1,152.20



S. A. L. Railway Taxes Received April 5. Dis-	
tributed May 3—	
	1926
County Tax .....	\$ 10,248.19
School District Tax .....	1,291.18
Bonded School District Tax .....	533.03
A. C. L. Telegraph Co. Taxes Received May 9.	
Distributed May 24—	
County Tax .....	\$ 124.74
School District Tax .....	34.82
Bonded School District Tax .....	9.17
	<hr/>
	\$ 32,527.28

NOTE—The taxes on the L. O. P. & G. R. R., the Western Union Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 246.30
Nov. 1—License Tax, L. O. P. & G. R. R....	97.25
Nov. 1—License Tax, S. A. L. Ry.....	153.05
Nov. 1—License Tax, Western Union Tel. Co..	16.01
Nov. 1—License Tax, American Ry. Ex. Co...	178.42
Nov. 1—License Tax, A. C. L. Tel. Co.....	10.23
	<hr/>
	\$ 701.26

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 2,854.17

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 3,038.31
May, 1927—Apportionment One Mill School	
Tax .....	4,511.43
	<hr/>
	\$ 7,549.74

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 228.94	\$ 250.44	\$ 479.38
July, 1926 .....	181.46	224.02	405.48
August, 1926 .....	307.97	537.20	845.17
September, 1926 ...	143.29	232.84	376.13
October, 1926 .....	50.14	105.40	155.54
November, 1926 ...	354.54	505.26	859.80
December, 1926 ...	118.94	173.79	292.73
January, 1927 ....	77.96	119.06	197.02
February, 1927 ...	149.20	231.03	380.23
March, 1927 .....	181.14	201.74	382.88
April, 1927 .....	182.99	244.08	427.07
May, 1927 .....	514.33	560.42	1,074.75
Totals .....	\$ 2,490.90	\$ 3,385.28	\$ 5,876.18

## TAYLOR COUNTY.

Total Valuation Real Estate (1926) .....	\$ 3,023,380
Total Valuation Personal Property (1926) ...	1,200,637
Total Valuation Railroad and Tel. (1926) ....	540,614

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Total Assessed Valuation (1926) .....\$ 4,764,631

Statement of Account of Tax Collector—1925 Tax Roll;  
A. C. Hendry, Tax Collector.

To Assessment Roll, 1925 .....	\$ 43,021.38	
By Payments into Treasury ....		\$ 39,577.27
By Land Sale .....		2,206.00
By Insolvencies and Discounts ..		1,238.11
	<hr/>	<hr/>
	\$ 43,021.38	\$ 43,021.38
	<hr/>	<hr/>
To Licenses Reported .....	\$ 1,542.40	
By Payments in to Treasury ....		\$ 1,542.40
	<hr/>	<hr/>
	\$ 1,542.40	\$ 1,542.40
	<hr/>	<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis-	
tributed May 23—	1926
County Tax .....	\$ 12,020.22
School District Tax .....	1,883.10
S. A. L. Railway Taxes Received April 5. Dis-	
tributed May 3—	
County Tax .....	\$ 1,898.51
School District Tax .....	142.10

## South Ga. Railway Taxes Received April 15.

Distributed April 28—	1926
County Tax .....	\$ 4,186.70
School District Tax .....	965.72
	<hr/>
	\$ 21,096.35

NOTE—The taxes on the L. O. P. & G. R. R., the Western Union Telegraph Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 173.20
Nov. 1—License Tax, L. O. P. & G. R. R.....	222.55
Nov. 1—License Tax, S. A. L. Ry.....	5.95
Nov. 1—License Tax, W. U. Tel. Co. ....	13.64
Nov. 1—License Tax, American Ry. Ex. Co...	159.14
Nov. 1—License Tax, South Ga. Ry. ....	106.15
Nov. 1—License Tax, Southeastern Ex. Co....	3.31
	<hr/>
	\$ 683.94

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund..	\$ 1,647.03
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 1,753.29
May, 1927—Apportionment One Mill School Tax .....	2,603.37
	<hr/>
	\$ 4,356.66

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 16.89	\$ 12.55	\$ 29.44
July, 1926 .....	104.50	120.50	225.00
August, 1926 .....	31.54	51.51	83.05
September, 1926 ...	60.37	153.20	213.57
October, 1926 .....	39.37	65.87	105.24
November, 1926 ...	13.68	26.69	40.37
December, 1926 ...	60.18	100.99	161.17
January, 1927 ....	51.57	92.14	143.71
February, 1927 ...	70.17	149.32	219.49
March, 1927 .....	56.12	103.67	159.79
April, 1927 .....	75.80	110.17	185.97
May, 1927 .....	31.72	50.10	81.82
Totals .....	\$ 611.91	\$ 1,036.71	\$ 1,648.62



## UNION COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,076,090
Total Valuation Personal Property (1926).....	171,855
Total Valuation Railroad, Telegraph and Pull- man (1926) .....	372,911
Total Assessed Valuation (1926) .....	<u>\$ 1,620,856</u>

Statement of Account of Tax Collector—1925 Tax Roll;  
G. C. Driggers, Tax Collector.

To Assessment Roll, 1925 .....	\$ 17,083.32	
By Payments into Treasury ....		\$ 16,256.82
By Land Sale .....		300.29
By Errors and Insolvencies ....		526.21
	<u>\$ 17,083.32</u>	<u>\$ 17,083.32</u>
To Licenses Reported .....	\$ 712.00	
By Payments into Treasury ....		\$ 712.00
	<u>\$ 712.00</u>	<u>\$ 712.00</u>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 5,906.84
School District Tax .....	2,003.86
	<u>\$ 7,910.70</u>

NOTE—The taxes on the G. S. & F. Ry. Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....\$	131.95
Nov. 1—License Tax, Western Union Tel. Co..	11.65
Nov. 1—License Tax, American Ry. Ex. Co...	65.10
Nov. 1—License Tax, G. S. & F. R. R. Co.....	71.45
Nov. 1—License Tax, Southeastern Ex. Co...	1.34
	<hr/>
	\$ 281.49

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.\$ 863.97

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 919.71
May, 1927—Apportionment One Mill School	
Tax .....	1,365.63
	<hr/>
	\$ 2,285.34

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 171.25	\$ 303.99	\$ 475.24
July, 1926 .....			
August, 1926 .....	93.75	157.33	251.08
September, 1926 ...	29.32	66.71	96.03
October, 1926 .....	52.01	103.53	155.54
November, 1926 ...			
December, 1926 ...	96.28	181.62	277.90
January, 1927 ....	77.84	174.09	251.93
February, 1927 ...	57.95	83.66	141.61
March, 1927 .....	7.31	10.68	17.99
April, 1927 .....	87.61	177.38	264.99
May, 1927 .....	49.38	74.76	124.14
Totals .....	\$ 722.70	\$ 1,333.75	\$ 2,056.45

## VOLUSIA COUNTY.

Total Valuation Real Estate (1926) .....	\$ 29,562,190
Total Valuation Personal Property (1926) ...	3,360,070
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	2,436,089

Total Assessed Valuation (1926) .....\$35,358,349

Statement of Account of Tax Collector—1925 Tax Roll;  
D. P. Smith, Tax Collector.

To Assessment Roll, 1925 .....	\$320,627.79	
To Additional Collections .....	673.47	
By Payments into Treasury ....		\$309,205.84
By Insolvencies and Discounts ..		9,081.55
By Land Sale .....		3,013.87

	<u>\$321,301.26</u>	<u>\$321,301.26</u>
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To Licenses Reported .....	\$ 18,242.14	
By Payments into Treasury ....		\$ 18,242.14

	<u>\$ 18,242.14</u>	<u>\$ 18,242.14</u>
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

A. C. L. Railroad Taxes Received May 9. Dis- tributed May 23—	1926
County Tax .....	\$ 14,706.18
School District Tax .....	5,975.20
Road District Tax .....	4,498.28
Time Warrants Tax .....	3,463.89
	<u>\$ 28,643.55</u>

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, A. C. L. R. R.....	\$ 266.50
Nov. 1—License Tax, F. E. C. Ry.....	790.10
Nov. 1—License Tax, W. U. Tel. Co.....	54.68
Nov. 1—License Tax, American Ry. Ex. Co...	1,186.29
Nov. 1—License Tax, Postal Tel.-Cable Co....	27.34
	<hr/>
	\$ 2,324.91

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 7,057.77

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 7,513.11
May, 1927—Apportionment One Mill School	
Tax .....	11,155.83
	<hr/>
	\$ 18,668.94



*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 257.05	\$ 564.72	\$ 821.77
July, 1926 .....	436.79	1,471.86	1,908.65
August, 1926 .....	152.14	529.82	681.96
September, 1926 ...	76.86	206.74	283.60
October, 1926 .....	247.16	763.11	1,010.27
November, 1926 ...	220.92	839.64	1,060.56
December, 1926 ...	791.01	3,356.07	4,147.08
January, 1927 ....	573.31	2,047.29	2,620.60
February, 1927 ...	313.50	1,075.20	1,388.70
March, 1927 .....	1,262.57	3,872.86	5,135.43
April, 1927 .....	230.79	717.29	948.08
May, 1927 .....	227.30	672.51	899.81
<b>Totals .....</b>	<b>\$ 4,789.40</b>	<b>\$ 16,117.11</b>	<b>\$ 20,906.51</b>

## WAKULLA COUNTY.

Total Valuation Real Estate (1926) .....	\$ 825,340
Total Valuation Personal Property (1926)....	191,580
Total Valuation Railroads and Telegraph (1926) .....	138,644
<hr/>	
Total Assessed Valuation (1926) .....	\$ 1,155,564

Statement of Account of Tax Collector—1925 Tax Roll;  
W. G. Durrance, Tax Collector.

To Assessment Roll, 1925 .....	\$ 10,658.14	
By Payments into Treasury ....		\$ 10,111.84
By Land Sales .....		176.98
By Insolvencies and Discounts ..		369.32
<hr/>		<hr/>
	\$ 10,658.14	\$ 10,658.14
<hr/>		<hr/>
To Licenses Reported .....	\$ 528.20	
By Payments into Treasury ....		\$ 528.20
<hr/>		<hr/>
	\$ 528.20	\$ 528.20
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Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

S. A. L. Railroad Taxes Received April 5. Dis- tributed May 3—	1926
County Tax .....	\$ 3,012.88
School District Tax .....	177.88

## Ga., Fla. &amp; Ala. Ry. Taxes Received April 1.

Distributed April 28—

County Tax .....	\$ 3,994.90
School District Tax .....	765.75
Bonded School District Tax .....	191.83
	<hr/>
	\$ 8,143.24

NOTE—The taxes on the W. U. Tel. Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Ga., Fla. & Ala. Ry.....	\$ 127.25
Nov. 1—License Tax, S. A. L. Ry.....	46.30
Nov. 1—License Tax, W. U. Tel. Co.....	7.89
Nov. 1—License Tax, American Ry. Ex. Co...	38.58
	<hr/>
	\$ 220.02

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 962.55
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 1,024.65
May, 1927—Apportionment One Mill School	
Tax .....	1,521.45
	<hr/>
	\$ 2,546.10

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....			
July, 1926 .....\$	105.42	\$ 188.90	\$ 294.32
August, 1926 .....			
September, 1926 ...	5.96	7.36	13.32
October, 1926 .....	8.16	28.13	36.29
November, 1926 ...	3.94	4.30	8.24
December, 1926 .....			
January, 1927 ....	11.25	22.96	34.21
February, 1927 .....			
March, 1927 .....	1.35	3.52	4.87
April, 1927 .....			
May, 1927 .....	3.98	5.75	9.73
Totals .....	\$ 140.06	\$ 260.92	\$ 400.98

## WALTON COUNTY

Total Valuation Real Estate (1926) .....	\$ 2,491,840
Total Valuation Personal Property (1926) ....	762,530
Total Valuation Railroads, Telegraph and Pullman (1926) .....	459,734

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Total Assessed Valuation (1926) .....\$ 3,714,104

Statement of Account of Tax Collector—1925 Tax Roll;  
W. F. Jones, Tax Collector.

To Assessment Roll, 1925 .....	\$ 36,241.20	
To Additional Collections .....	21.27	
By Payments into Treasury ....		\$ 33,254.76
By Land Sale .....		977.11
By Insolvencies and Discounts ..		2,030.60
	<hr/>	<hr/>
	\$ 36,262.47	\$ 36,262.47

To Licenses Reported .....	\$ 1,816.60	
By Payments into Treasury ....		\$ 1,816.60
	<hr/>	<hr/>
	\$ 1,816.60	\$ 1,816.60

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

NOTE—No Railroad, Telegraph or Pullman Company  
taxes were certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, Central of Georgia Ry..	\$ 12.45
Nov. 1—License Tax, L. & N. R. R.....	152.45



	1926
Nov. 1—License Tax, W. U. Tel. Co.....	7.27
Nov. 1—License Tax, American Ry. Ex. Co...	135.02
	<hr/>
	\$ 307.19

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund.	\$ 1,999.50
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*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School Tax .....	\$ 2,128.50
May, 1927—Apportionment One Mill School Tax .....	3,160.50
	<hr/>
	\$ 5,289.00

*Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 227.23	\$ 304.56	\$ 531.79
July, 1926 .....	138.69	211.15	349.84
August, 1926 .....	333.86	577.20	911.06
September, 1926 ...	203.66	380.94	584.60
October, 1926 .....	101.69	162.48	264.17
November, 1926 ...	163.54	303.09	466.63
December, 1926 ...	99.40	186.42	285.82
January, 1927 ....	112.17	198.12	310.29
February, 1927 ...	1,000.68	1,820.30	2,820.98
March, 1927 .....	308.64	523.25	831.89
April, 1927 .....	181.85	283.24	465.09
May, 1927 .....	72.08	125.59	197.67
	<hr/>	<hr/>	<hr/>
Totals .....	\$ 2,943.49	\$ 5,076.34	\$ 8,019.83

WASHINGTON COUNTY.

Total Valuation Real Estate (1926) .....	\$ 1,716,895
Total Valuation Personal Property (1926) ....	586,780
Total Valuation Railroads, Telegraph and Pull- man (1926) .....	280,407
<hr/>	
Total Assessed Valuation (1926) .....	\$ 2,584,082

Statement of Account of Tax Collector—1925 Tax Roll;  
G. W. Watts, Tax Collector.

To Assessment Roll, 1925 .....	\$ 22,833.59	
To Additional Collections .....	215.41	
By Payments into Treasury ....		\$ 21,092.79
By Land Sale .....		701.84
By Insolvencies and Discounts ..		1,254.37
<hr/>		<hr/>
	\$ 23,049.00	\$ 23,049.00
<hr/>		<hr/>
To Licenses Reported .....	\$ 1,699.30	
By Payments into Treasury ....		\$ 1,699.30
<hr/>		<hr/>
	\$ 1,699.30	\$ 1,699.30
<hr/>		<hr/>

Statement of Amounts Remitted to County Depositories  
by Comptroller from July 1, 1926, to June  
30th, 1927, on the Following Accounts.

*Collection and Distribution of Railroad and Telegraph  
Taxes.*

Sale-Davis Co. Taxes Received April 22. Dis- tributed April 28—	1926
County Tax .....	\$ 236.25
School District Tax .....	40.00

## B. C. &amp; St. A. K. R. Taxes Received June 18.

Distributed June 20—

County Tax .....	\$ 1,179.58
School District Tax .....	348.79
Bonded School District Tax .....	29.61
Road District Tax .....	134.49
	<hr/>
	\$ 1,968.72

NOTE—The taxes on the L. & N. R. R. Co., the Western Union Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

*Collection and Distribution of License Taxes.*

	1926
Nov. 1—License Tax, L. & N. R. R. ....	\$ 78.25
Nov. 1—License Tax, Western Union Tel. Co.	4.07
Nov. 1—License Tax, American Ry. Ex. Co..	84.39
Dec. 23—License Tax, B. C. & St. A. Ry.....	102.80
Dec. 23—License Tax, Sale-Davis Co.....	35.00
	<hr/>
	\$ 304.51

*Distribution of Interest on Common School Fund.*

Feb., 1927—Interest on Common School Fund. \$ 2,285.94

*Distribution of One Mill School Tax.*

Nov., 1926—Apportionment One Mill School	
Tax .....	\$ 2,433.42
May, 1927—Apportionment One Mill School	
Tax .....	3,613.26
	<hr/>
	\$ 6,046.68

*Distribution of Receipts from Clerk of Circuit Court on  
Account of Redemption and Purchase of Tax  
Sale Certificates Since Last Report, to  
June 30th, 1927, Inclusive.*

	State Treasurer.	County Depositories.	Totals.
June, 1926 .....	\$ 123.88	\$ 198.04	\$ 321.92
July, 1926 .....	207.36	407.97	615.33
August, 1926 .....	455.07	1,072.55	1,527.62
September, 1926 ...	32.96	52.01	84.97
October, 1926 .....	35.44	52.96	88.40
November, 1926 ...	58.07	86.02	144.09
December, 1926 ...	21.30	33.06	54.36
January, 1927 .....	15.80	18.75	34.55
February, 1927 ...	36.76	64.18	100.94
March, 1927 .....	111.11	155.83	266.94
April, 1927 .....	65.95	99.53	165.48
May, 1927 .....	159.41	287.46	446.87
Totals .....	\$ 1,323.11	\$ 2,528.36	\$ 3,851.47

## STATEMENTS

Showing collection and distribution of funds arising from redemption of Tax Sales Certificates, Railroad and Telegraph Taxes and Licenses, Motor Vehicle Registrations, and other sources, received and disbursed by Comptroller from July 1st, 1926, to June 30th, 1927.



COMPTROLLER IN ACCOUNT WITH TAX REDEMPTION ACCOUNT JULY 1, 1926, TO JUNE 30, 1927.

County	Report Not in June 30, 1927	Reports in Not Distributed	Balance June 30, 1926	Receipts for Period of July 1, 1926 to June 30, 1927	Amount Paid to State	Amount Paid to County	Refunds	Total Amount Distributed	Balance June 30, 1927
Alachua	0	0	0	\$ 23,033.06	\$ 8,014.94	\$ 15,010.21	\$ 7.91	\$ 23,033.06	0
Baker	0	0	0	3,933.32	1,486.92	5,432.12	14.28	3,933.32	0
Bay	0	0	0	13,671.20	4,214.18	9,413.14	43.88	13,671.20	0
Bradford	0	0	0	2,292.66	657.12	1,635.54		2,292.66	0
Brevard	0	0	0	45,560.53	12,040.14	33,456.48	63.91	45,560.53	0
Broward	0	0	0	73,212.81	16,901.26	56,079.35	232.10	73,212.81	0
Calhoun	0	0	0	2,416.98	1,060.47	1,356.51		2,416.98	0
Charlotte	0	0	0	6,140.01	2,071.46	4,064.38	4.17	6,140.01	0
Citrus	0	0	0	3,015.20	1,122.27	1,809.26	83.67	3,015.20	0
Clay	0	0	0	7,027.03	2,729.16	4,297.87		7,027.03	0
Collier	0	0	0	126.69	42.74	83.95		126.69	0
Columbia	0	0	0	13,264.20	4,468.21	8,727.88	68.11	13,264.20	0
Dade	0	0	0	200,075.71	36,525.37	162,808.45	741.89	200,075.71	0
DeSoto	0	0	0	23,850.65	6,358.61	17,492.04		23,850.65	0
Dixie	0	0	0	329.42	140.27	189.15		329.42	0
Duval	0	0	0	87,650.43	35,677.13	51,969.35	3.95	87,650.43	0
Escambia	0	0	0	93,479.19	22,346.50	70,955.19	177.50	93,479.19	0
Flagler	0	0	0	8,988.85	2,657.28	6,331.57		8,988.85	0
Franklin	0	0	0	999.71	455.92	543.79		999.71	0
Gadsden	0	0	0	4,720.49	1,832.02	2,874.55	13.92	4,720.49	0
Gilchrist	0	0	0	1,322.18	498.86	823.32		1,322.18	0
Glades	0	0	0	10,212.89	3,152.70	7,023.52	36.87	10,212.89	0
Gulf	0	0	0	1,621.53	705.58	915.95		1,621.53	0
Hamilton	0	0	0	8,175.39	3,043.40	5,120.13	11.86	8,175.39	0
Hardee	0	0	0	9,983.71	2,639.33	7,158.75	185.63	9,983.71	0
Hendry	0	0	0	1,026.76	344.93	681.83		1,026.76	0
Hernando	0	0	0	9,117.12	2,267.42	6,849.70		9,117.12	0
Highlands	0	0	0	8,664.47	2,419.19	6,076.61	168.67	8,664.47	0
Hillsborough	0	0	0	61,752.62	18,396.32	43,346.22	10.08	61,752.62	0
Holmes	0	0	0	4,781.17	1,543.34	3,237.83		4,781.17	0
Indian River	0	0	0	17,367.59	3,784.43	13,552.71	30.45	17,367.59	0

Jackson	0	0	0	14,765.96	6,022.02	8,743.94	14,765.96	0
Jefferson	0	0	0	1,343.56	535.82	807.74	1,343.56	0
Lafayette	0	0	0	1,441.04	539.80	901.15	1,441.04	0
Lake	0	0	0	65,864.83	19,693.68	46,132.59	65,864.83	0
Lee	0	0	0	31,011.58	7,746.73	23,264.85	31,011.58	0
Leon	0	0	0	2,019.91	800.30	1,219.61	2,019.91	0
Levy	0	0	0	10,182.05	3,196.78	6,976.30	10,182.05	0
Liberty	0	0	0	344.14	156.10	188.04	344.14	0
Madison	0	0	0	5,593.09	1,578.81	4,014.28	5,593.09	0
Manatee	0	0	0	25,440.16	6,104.45	19,335.71	25,440.16	0
Marion	0	0	0	61,537.77	17,461.56	43,956.17	61,537.77	0
Martin	0	0	0	18,896.06	3,310.93	15,585.13	18,896.06	0
Monroe	0	0	0	15,522.55	5,325.98	10,149.06	15,522.55	0
Nassau	0	0	0	22,984.67	9,968.40	13,012.21	22,984.67	0
Okaloosa	0	0	0	10,470.36	3,325.61	7,144.75	10,470.36	0
Okeechobee	0	0	0	12,309.51	3,202.60	9,106.91	12,309.51	0
Orange	0	0	0	12,396.58	3,934.07	8,462.51	12,396.58	0
Osceola	0	0	0	17,967.01	5,417.09	12,543.11	17,967.01	0
Palm Beach	0	0	0	99,243.25	24,096.61	75,117.40	99,243.25	0
Pasco	0	0	0	21,965.70	4,936.11	16,699.35	21,965.70	0
Pinellas	0	0	0	76,202.45	21,584.82	54,615.17	76,202.45	0
Polk	0	0	0	66,755.32	16,427.32	50,276.83	66,755.32	0
Putnam	0	0	0	22,098.94	6,522.45	15,426.06	22,098.94	0
St. Johns	0	0	0	8,914.48	2,748.07	6,164.46	8,914.48	0
St. Lucie	0	0	0	68,102.26	17,898.94	50,187.22	68,102.26	0
Santa Rosa	0	0	0	9,447.32	3,205.23	6,215.43	9,447.32	0
Sarasota	0	0	0	43,317.00	8,215.96	35,091.31	43,317.00	0
Seminole	0	0	0	14,545.12	3,352.47	11,192.65	14,545.12	0
Sumter	0	0	0	13,628.44	4,000.67	9,617.47	13,628.44	0
Suwannee	0	0	0	5,941.80	2,490.90	3,385.28	5,941.80	0
Taylor	0	0	0	1,650.62	611.91	1,036.71	1,650.62	0
Union	0	0	0	2,071.11	722.70	1,333.75	2,071.11	0
Volusia	0	0	0	20,910.16	4,789.40	16,117.11	20,910.16	0
Wakulla	0	0	0	400.98	140.06	260.92	400.98	0
Walton	0	0	0	8,019.83	2,943.49	5,076.34	8,019.83	0
Washington	0	0	0	3,851.47	1,323.11	2,528.36	3,851.47	0
Totals	0	0	0	\$1,564,970.65	\$423,928.51	\$1,138,203.03	\$1,564,970.65	0
Interest on Deposits							4,843.47	
Totals							\$1,569,814.12	

RAILROAD AND TELEGRAPH TAXES COLLECTED AND DISTRIBUTED BY  
COMPTROLLER FROM JULY 1st, 1926 TO JUNE 30th, 1927.

RECEIVED FROM RAILROAD AND TELEGRAPH COMPANIES	YEARS FOR WHICH COLLECTED			
	1923	1924	1925	1926
Alabama Florida & Gulf R. R. Co.....	\$.....	\$.....	\$.....	\$ 1,134.65
Atlanta & St. Andrews Bay Ry. Co.....			19,837.06	
Atlantic Coast Line R. R. Co.....				1,243,067.62
B. C. & St. A. R. R.....				2,114.04
Brooksville & Inverness R. R. Co.....				8,507.00
Charlotte Harbor & Northern Ry. Co.....				68,961.73
East and West Coast Ry. Co.....				17,119.58
Fellsmere Railroad.....			2,776.44	
Florida Central & Gulf R. R. Co.....				12,270.41
Florida Western & Northern R. R. Co.....				114,034.02
Georgia & Florida Ry. Co.....	3,711.55	3,984.11	4,520.22	5,127.57
Georgia Florida & Alabama Ry. Co.....				19,119.30
Kissimmee River Ry. Co.....				2,429.67
Sale-Davis Co.....				1,285.58
Seaboard Air Line Ry. Co.....				656,819.38
South Georgia Ry. Co.....				12,841.81
Tampa & Gulf Coast R. R. Co.....				25,937.18
Tampa & Jacksonville Ry. Co.....				9,333.68
Tampa Northern R. R. Co.....				40,946.16
Tampa Southern R. R. Co.....				29,926.65
Tampa Union Station Co.....				5,206.48
Tavares & Gulf R. R. Co.....				8,602.24
Atlantic Coast Line Telegraph Co.....				3,948.34
Postal Telegraph Co.....			279.56	
Total's.....	\$3,711.55	\$3,984.11	\$27,413.28	\$2,288,733.09
Total Receipts.....				\$2,323,842.03

PAID COUNTY AND SCHOOL DEPOSITORIES  
(AS PER STATEMENT BELOW)

Alachua County	\$ 132,068.87
Baker County	12,087.93
Bay County	12,595.48
Bradford County	20,201.88
Brevard County	
Broward County	
Calhoun County	
Charlotte County	16,286.99
Citrus County	36,479.31
Clay County	19,457.72
Collier County	2,501.74
Columbia County	19,289.88
Dade County	
Desoto County	40,992.91
Dixie County	9,898.97
Duval County	76,442.31
Escambia County	
Flagler County	
Franklin County	1,768.29
Gadsden County	22,131.12
Gilchrist County	15,252.63
Glades County	20,441.15
Gulf County	
Hamilton County	7,257.82
Hardee County	23,182.94
Hendry County	8,191.61
Hernando County	46,145.57
Highlands County	38,593.34
Hillsborough County	171,054.63
Holmes County	
Indian River County	2,629.88
Jackson County	6,072.32
Jefferson County	21,855.98
Lafayette County	
Lake County	81,939.94
Lee County	20,673.62
Leon County	29,419.98
Levy County	78,278.26
Liberty County	
Madison County	40,581.51
Manatee County	52,610.75
Marion County	128,187.76
Martin County	10,307.18
Monroe County	
Nassau County	63,198.80
Okaloosa County	
Okeechobee County	7,323.31
Orange County	45,387.06
Osceola County	13,761.86
Palm Beach County	15,190.48
Pasco County	73,747.36
Pinellas County	47,925.08
Polk County	244,117.03
Putnam County	38,894.26
St. Johns County	
St. Lucie County	
Santa Rosa County	
Sarasota County	21,513.61
Seminole County	47,337.25
Sumter County	69,100.84
Suwannee County	32,527.28
Taylor County	21,096.35
Union County	7,910.70
Volusia County	28,643.55
Wakulla County	5,143.24
Walton County	
Washington County	1,968.72
Total Paid Counties	\$2,012,666.57
Total Paid State Treasurer	282,199.65
Refund C. H. & N. Ry. account overpayment in settlement of taxes for the year 1926	16,850.68
Refund G. F. & A. Ry. account overpayment in settlement of taxes for the year 1926	198.01
Refund Tavares and Gulf R. R. account overpayment in settlement of taxes for the year 1926	2.00
Balance on hand in litigation	11,925.12
Total	\$2,323,842.03

RAILROAD AND TELEGRAPH LICENSE TAX COLLECTED AND DIS-  
TRIBUTED BY COMPTROLLER FROM JULY 1st, 1926 TO  
JUNE 30th, 1927.

Received From—	Year for Which Collected	1926
Alabama Florida, & Gulf R. R. Co.		\$ 106.90
Apalachicola Northern R. R. Co.		1,077.00
Atlanta & St. Andrews Bay Ry. Co.		707.20
Atlantic Coast Line R. R. Co.		21,516.50
Birmingham Columbus & St. Andrews R. R. Co.		205.60
Brooksville & Inverness R. R.		225.40
Central of Georgia Ry. Co.		24.90
Charlotte Harbor & Northern Ry. Co.		1,317.40
East & West Coast Ry. Co.		519.80
Fellsmere Railroad		184.70
Florida Central & Gulf R. R. Co.		439.10
Florida East Coast Ry. Co.		11,889.30
Florida Western & Northern Ry. Co.		2,620.30
Georgia & Florida Ry. Co.		154.60
Georgia Florida & Alabama Ry. Co.		938.40
Georgia Southern & Florida Ry. Co.		1,710.70
Gulf Port Terminal Ry. Co.		52.50
Jacksonville Traction Co.		898.15
Jacksonville Terminal Co.		398.90
Kissimmee Valley Ry. Co.		84.20
Live Oak Perry & Gulf R. R. Co.		963.90
Louisville & Nashville R. R. Co.		3,089.00
Marianna & Blountstown R. R. Co.		295.40
Miami Beach Railway Co.		43.50
Muscle Shoals Birmingham & Pensacola R. R. Co.		617.70
Pensacola Electric Co.		271.15
Port St. Joe Dock & Terminal Co.		14.30
St. Johns Electric Co.		23.75
St. Johns River Terminal Co.		302.80
Sales-Davis Co.		187.50
Seaboard Air Line Ry. Co.		12,925.90
South Georgia Ry. Co.		448.80
Tampa Electric Co.		657.28
Tampa & Gulf Coast Ry. Co.		971.40
Tampa & Jacksonville Ry. Co.		580.00
Tampa Northern R. R. Co.		734.60
Tampa Southern R. R. Co.		863.30
Tampa Union Station Co.		15.00
Tavares & Gulf R. R. Co.		373.00
Atlantic Coast Line Telegraph Co.		299.24
Postal Telegraph-Cable Co.		744.28
St. Joseph Telephone & Telegraph Co.		63.81
Western Union Telegraph Co.		2,571.62
American Railway Express Co.		48,223.27
South Eastern Express Co.		163.40
Fruit Growers Express Co.		500.00
Gulf Refining Co.		500.00
Mexican Petroleum Corporation		500.00
Union Tank Car Co.		500.00
Sinclair Refining Co.		500.00
Total Receipts		\$123,015.45



## DISBURSEMENTS TO COUNTY DEPOSITORIES.

Alachua County.....	\$ 1,961.02
Baker County.....	393.55
Bay County.....	400.66
Bradford County.....	448.56
Brevard County.....	1,000.41
Broward County.....	688.02
Calhoun County.....	134.69
Charlotte County.....	418.96
Citrus County.....	788.81
Clay County.....	356.16
Collier County.....	132.13
Columbia County.....	632.42
Dade County.....	3,097.23
Desoto County.....	622.66
Dixie County.....	229.38
Duval County.....	5,319.17
Escambia County.....	1,574.79
Flagler County.....	356.46
Franklin County.....	363.74
Gadsden County.....	687.72
Gilchrist County.....	261.84
Glades County.....	320.93
Gulf County.....	132.30
Hamilton County.....	350.27
Hardee County.....	413.99
Hendry County.....	222.44
Hernando County.....	516.57
Highlands County.....	718.39
Hillsborough County.....	4,386.33
Holmes County.....	268.24
Indian River County.....	426.22
Jackson County.....	705.63
Jefferson County.....	494.78
Lafayette County.....	203.92
Lake County.....	1,578.29
Lee County.....	782.82
Leon County.....	748.16
Levy County.....	919.59
Liberty County.....	251.85
Madison County.....	543.69
Manatee County.....	1,133.81
Marion County.....	1,613.92
Martin County.....	569.85
Monroe County.....	1,352.20
Nassau County.....	898.92
Okaloosa County.....	382.15
Okeechobee County.....	708.72
Orange County.....	1,584.35
Osceola County.....	859.25
Palm Beach County.....	1,707.53
Pasco County.....	902.31
Pinellas County.....	1,933.92
Polk County.....	3,324.28
Putnam County.....	1,004.47
St. Johns County.....	698.25
St. Lucie County.....	394.47
Santa Rosa County.....	292.08
Sarasota County.....	584.00
Seminole County.....	950.07
Sumter County.....	687.06
Suwannee County.....	701.26
Taylor County.....	683.94
Union County.....	281.49
Volusia County.....	2,324.91
Wakulla County.....	220.02
Walton County.....	307.19
Washington County.....	304.51
Total Paid County Depository.....	\$ 60,257.72
Paid State Treasurer—	
One-half Railroad, Telegraph, and Express Co. License.....	\$ 60,257.73
All Fruit Growers Express Co. License.....	500.00
All Gulf Refining Co. License.....	500.00
All Mexican Petroleum Corporation License.....	500.00
All Union Tank Car Co. License.....	500.00
All Sinclair Refining Co. License.....	500.00
Total Paid State Treasurer.....	62,757.73
Total Disbursements.....	\$123,015.45

# AUTO THEFT FUND

## CONSOLIDATED STATEMENT.

This statement covers Title Certificates numbered from 1 to 925,284, inclusive, issued between July 1, 1923, and September 30, 1927, under direction Ernest Amos, Comptroller.

### RECEIPTS.

Treasurer's Receipts to Comptroller, list attached.....	\$908,209.02
Deduct amount taken into account in December.....	117.67
	<u>\$908,091.36</u>
Collected by W. F. Allen, M. V. L. Commissioner.....	7,874.00
Total to account for.....	<u>\$915,965.36</u>

### DISBURSEMENTS.

Clerical help and labor.....	\$282,988.10
Salaries of Inspectors.....	38,058.14
Traveling Expenses of Inspectors.....	37,169.89
Printing, Stationery and Supplies.....	33,423.75
Envelopes and Stamps.....	33,771.48
Furniture and Equipment.....	15,666.12
Metal Discs, etc.....	10,535.16
Incidentals.....	10,279.70
Overpayment, Transferred to M. V. L. 1927 Account.....	6,173.05
Transferred to State Road Department.....	440,000.00
Balance in Fund December 1, 1927.....	7,899.97
	<u>\$915,965.36</u>

# AUTO THEFT ACCOUNT

Consolidated statement of payments to the State Treasurer from July 1, 1923, to October 1, 1927:

		No.	
July	10—1923.....	2537	\$ 517.25
"	27.....	2686	3,000.00
August	2.....	2726	1,500.00
"	14.....	2860	1,500.75
"	21.....	2916	2,000.00
"	31.....	2991	3,000.00
September	3.....	3026	3,000.00
November	4.....	3314	3,000.00
"	15.....	3452	25,000.00
December	31.....	4382	15,000.00
February	27—1924.....	764	12,418.50
			<u>\$ 69,936.50</u>

T. C. numbers 1 to 70,000, inclusive.

		No.	
February	2—1924.....	421	\$ 10,000.00
"	25.....	737	12,300.95
July	2.....	2364	60,000.00
September	24.....	3070	25,000.00
October	3.....	3165	7,446.55
			<u>\$114,747.50</u>

T. C. numbers 70,001 to 184,500, inclusive.

## AUTO THEFT ACCOUNT.—Continued.

December	31—1924	No.	
		4243	\$ 20,000.00
March	18—1925	1044	69,715.50
			<hr/>
			\$ 89,715.50

T. C. numbers 184,501 to 277,500, inclusive.

July	2—1925	No.	
		2347	\$ 55,771.00
T. C. numbers 277,501 to 336,800, inclusive.			

December	8—1925	No.	
		4243	\$ 50,000.00
April	30	6105	5,000.00
May	11	6253	25,000.00
May	31	6605	208,608.00
			<hr/>
			\$288,608.00

T. C. numbers 336,801 to 635,000, inclusive.

June	30—1926	No.	
		6955	\$ 35,488.18
October	27	1127	32,084.32
			<hr/>
			\$ 67,572.50

T. C. numbers 635,001 to 705,000, inclusive.

November	16—1926	No.	
		1430	\$ 5,535.00

T. C. numbers 705,001 to 710,809, inclusive.

February	14—1927	No.	
		2572	\$ 725.50
"	16	2603	1,399.50
"	18	2639	3,889.50
"	18	2640	763.50
"	19	2668	2,513.00
"	22	2703	1,620.50
"	23	2721	3,670.50
"	26	2759	100,000.00
"	26	2762	855.50
March	1	2794	1,667.00
"	1	2795	1,298.00
"	3	2817	2,075.50
"	7	2896	729.50
"	7	2897	1,519.50
"	7	2898	3,803.00
"	10	2955	3,747.50
"	11	2978	867.50
"	12	2997	1,098.00
"	14	3017	2,223.00
"	16	3029	702.00
"	17	3049	469.00
"	17	3050	989.00
"	19	3084	501.50
"	22	3133	586.00
"	23	3142	188.50
"	23	3154	1,527.00
"	25	3180	370.50
"	25	3181	317.50
"	29	3222	279.50
"	29	3224	411.50
"	29	3226	811.50
"	31	3239	939.00
			<hr/>
			\$142,558.50

T. C. numbers 710,810 to 855,000, inclusive.

## AUTO THEFT ACCOUNT.—Continued.

		No.	
April	5—1927.....	3301	\$ 488.00
"	7 .....	3335	573.00
"	7 .....	3337	585.50
"	9 .....	3379	1,000.50
"	9 .....	3380	310.00
"	12 .....	3402	265.00
"	15 .....	3455	624.25
"	20 .....	3536	664.50
"	21 .....	3546	10,856.43
"	21 .....	3553	1,596.25
"	21 .....	3554	1,184.00
"	22 .....	3565	879.75
"	22 .....	3568	418.00
"	29 .....	3646	320.00
"	29 .....	3647	788.50
"	29 .....	3648	913.00
May	4 .....	3746	725.00
"	4 .....	3747	593.50
"	4 .....	3748	351.50
"	5 .....	3767	936.35
"	5 .....	3768	351.00
"	6 .....	3788	649.50
			<hr/>
			\$25,073.53

T. C. numbers 855,001 to 879,259, inclusive.

		No.	
May	12—1927.....	3878	\$ 670.25
"	10 .....	3840	797.50
"	13 .....	3898	596.00
"	24 .....	4003	4,683.40
"	24 .....	4004	795.00
"	31 .....	4119	738.00
"	31 .....	4120	881.50
June	2 .....	4163	1,107.50
"	8 .....	4243	543.50
"	8 .....	4244	1,180.50
"	9 .....	4260	704.75
"	10 .....	4278	608.50
"	10 .....	4279	448.50
"	11 .....	4289	798.75
"	15 .....	4336	339.50
"	16 .....	4354	664.00
"	20 .....	4412	698.50
"	20 .....	4413	556.00
"	21 .....	4428	27.00
"	22 .....	4438	517.25
"	25 .....	4471	537.50
"	30 .....	4515	443.60
"	30 .....	4516	627.00
July	7 .....	72	417.50
"	7 .....	73	807.75
"	8 .....	101	154.00
"	29 .....	458	1,027.75
"	30 .....	360	662.25
"	31 .....	361	505.25
"	31 .....	364	119.50
			<hr/>
			\$ 22,858.00

T. C. numbers 879,260 to 899,230, inclusive.

## AUTO THEFT ACCOUNT.—Continued.

		No.	
July	14—1927.....	217	\$ 822.00
"	20.....	245	792.75
"	20.....	247	420.00
"	22.....	271	892.00
"	23.....	283	419.50
"	27.....	314	335.50
"	27.....	323	350.00
"	30.....	356	362.00
"	30.....	357	444.00
August	5.....	451	420.50
"	5.....	452	672.25
"	6.....	466	158.00
"	12.....	535	706.00
"	16.....	594	85.50
"	20.....	643	179.50
"	20.....	644	327.00
"	23.....	663	290.50
"	26.....	698	320.00
"	30.....	741	333.50
"	30.....	742	151.00
September	1.....	780	335.50
"	3.....	815	513.00
"	8.....	869	179.00
"	8.....	870	173.00
"	9.....	881	270.00
"	13.....	928	176.50
"	15.....	960	564.50
"	20.....	1017	159.50
"	21.....	1027	494.00
"	29.....	1127	381.00
"	30.....	1132	241.50
October	1.....	1159	13,103.58
"	3.....	1184	275.00
"	7.....	1252	189.00
"	7.....	1253	18.50
"	10.....	1289	49.00
"	24.....	1449	111.25
December	1.....	1971	117.67

T. C. numbers 899,231 to 925,284, inclusive.

\$ 25,833.00

## RECAPITULATION.

\$ 69,936.50  
 114,747.50  
 89,715.50  
 55,771.00  
 288,608.00  
 67,572.50  
 5,535.00  
 142,558.50  
 25,073.53  
 22,858.00  
 25,833.00

\$908,209.03



## 1926 MOTOR VEHICLE LICENSE ACCOUNT

A statement showing the number of each series of tags issued and the revenue derived therefrom, also all other sources of revenue relating to Motor Vehicle License Tax for the year 1926:

Series	Description	Number	Amount
A.	Motorcycles and Side Cars.....	1,381	\$ 6,069.33
A X.	Motorcycles, State and Municipal.....	175	88.00
C.	Passenger Cars, Main Office Issue.....	55,330	708,183.16
C.	Passenger Cars, Agency Issue.....	321,954	4,045,278.43
G.	Trucks, Main Office Issue.....	15,369	489,705.16
G.	Trucks, Agency Issue.....	54,971	1,416,144.93
K.	Ambulances and Hearses.....	229	4,580.00
M.	Dealers' Demonstration Tags.....	3,279	42,742.39
X.	Cars Owned by State, County or City.....	2,888	1,444.00
Ch.	Chauffeurs' Licenses.....	10,817	19,717.00
Tem.	Dealers' Temporary Tags.....	20,483	5,120.75
Dup.	Duplicate Tags.....	8,128	8,128.00
"	Registration Cards.....	90	90.00
"	Duplicate Chauffeurs' Badges.....	11	11.00
"	Duplicate for Hire Certificates.....	9	9.00
"	Duplicate For Hire No. 5442.....	1	45.50
Tr.	Transfers of Licenses.....	23,497	23,497.00
"	Additional Fees, Change of Class.....		3,521.94
	Fees for 90 Days Extension.....	6	6.00
	For Hire Certificates, Lost in Transit.....	7	254.25
	For Hire Certificates, Transfer.....	1	1.50
	Sale of Aluminum Strips and Junk.....		46.72
	Interest on M. V. L. Funds in Bank to Period End- ing August 31, 1926.....		13,386.55
	Interest on M. V. L. Funds in Bank September to December, inclusive, 1926.....		1,625.19
	Total Collections, as shown by Registers.....		\$6,789,695.80

# 1926 MOTOR VEHICLE LICENSE ACCOUNT

Record of payments by the State Comptroller to the State Treasurer of M. V. L. License Taxes collected for the year 1926, and showing the Funds to which this money was distributed:

TREASURER'S RECEIPTS		No.	To Expense Fund	5% Main. of Road Dept.	25% Counties	70% State Roads	Totals
Date—							
February 23—	1926	5306	\$ 31,620.00	\$ 24,685.58	\$ 125,096.28	\$ 345,598.14	\$ 527,000.00
March 22		5674	40,709.42	31,872.68	159,690.57	446,217.62	678,490.29
April 22		6025	81,031.02	63,024.35	324,120.77	882,340.87	1,350,517.01
May 21		6408	90,705.53	70,851.91	358,274.78	991,926.62	1,511,758.84
June 30		6952	107,831.08	84,179.55	426,660.22	1,178,513.74	1,797,184.59
August 23		517	2,911.00	20,346.72	102,306.87	284,854.01	410,418.60
September 18		773	8,903.45	2,369.97	11,861.14	33,179.61	56,314.17
September 21		793	803.19	629.17	3,145.85	8,808.34	13,386.55
September 29		854	12,585.57				12,585.57
October 1		873	11,593.31	4,935.05	24,706.66	69,090.66	110,325.68
October 19		1056	1,686.41	1,051.53	5,338.28	14,721.49	22,797.71
December 30		1908	15,000.00				15,000.00
December 31		1920	15,000.00				15,000.00
January 8—	1927	2080		3,750.00	18,750.00	52,500.00	75,000.00
January 8		2100			25,000.00		25,000.00
January 8		2156			25,000.00		25,000.00
January 20		2233	1,730.89	7,931.85		109,026.73	118,689.47
May 6		3772	1,351.73	1,058.85	5,294.27	14,823.94	22,528.79
May 7		3801		420.83	2,104.17	5,891.67	8,416.67
Transferred from			\$423,462.60	\$317,108.04	\$1,617,349.86	\$4,437,493.44	\$6,795,413.94
Transferred to			300,000.00				
				15,000.00	75,000.00	210,000.00	
			\$123,462.60	\$332,108.04	\$1,692,349.86	\$4,647,493.44	\$6,795,413.94

Total amount due in full settlement according to audit of Registers of M. V. L. Taxes and other records..... 6,789,695.80

This amount should be credited to the M. V. L. 1927 account ..... \$ 5,718.14

Audited and tabulated by

W. M. SMITH,  
Special Auditor.

## 1927 MOTOR VEHICLE LICENSE ACCOUNT

For the Period Ending September 30, 1927.

Series	For	Number Issued.	Amount Collected.
A.	Motorcycles and Side Cars	1,185	\$ 5,834.75
A.X.	Motorcycles, State and County owned	206	103.00
C.	Passenger Cars, Main Office Issue	22,591	284,642.02
C.	Passenger Cars, Agency Issue	305,768	3,773,768.95
G.	Trucks, Main Office Issue	6,687	196,748.75
G.	Trucks, Agency Issue	55,083	1,319,883.30
K.	Ambulances and Hearses	262	5,546.00
M.	Dealer's Demonstration Tags	2,541	33,822.75
X.	State, County and City Cars, exempt	3,451	1,732.25
Ch.	Chauffeur's Badges	4,790	9,164.50
Tem.	Dealer's Temporary Tags	6,320	1,580.00
Dup.	Duplicate C. and G. Tags	6,499	6,499.00
"	Duplicate Chauffeur Badges	7	7.00
"	Duplicate Registration Cards	51	51.00
"	Duplicate For Hire Certificates	5	2.50
Tr.	Transfer of License Tags	16,593	16,601.25
"	Transfers, Additional For Hire		1,771.89
"	Transfers not on Registers		2,363.00
"	On Registers, Refunds due Payee		306.13
"	Miscellaneous Collections, not on Register		135.54
			\$5,660,564.58
Amount to State Treasurer			\$5,658,696.00
Unpaid Claims			1,868.58
			\$5,660,564.58

I certify that I have audited the records and that the above statement is correct, to the best of my knowledge and belief.

W. M. SMITH,  
Special Auditor.

December 15, 1927.

## MOTOR VEHICLE LICENSE TAX, 1927

Period Ending September 30, 1927.

Report of C. and G. Tags issued by the several Agencies, showing the amount collected therefor as shown by M. V. L. Registers.

COUNTY.	C.	G.	Total.
Alachua	4,729 \$ 51,089.50	1,022 \$ 20,360.07	\$ 71,449.57
Baker	582 5,492.03	149 2,518.88	8,010.91
Bay	1,665 17,236.69	145 6,230.20	23,466.89
Bradford	1,019 9,824.89	279 4,432.82	14,257.71
Brevard	2,986 35,204.93	673 13,720.54	48,925.47
Broward	6,638 87,263.65	1,034 26,834.75	114,098.40
Calhoun	651 5,543.24	164 1,953.50	7,496.74
Charlotte	1,099 11,983.06	284 6,031.38	18,014.44
Citrus	1,421 14,749.26	350 5,546.65	20,295.91
Clay	879 9,451.62	255 3,763.40	13,215.02
Collier	171 7,932.93	34 819.64	8,752.57
Columbia	1,649 18,261.54	289 4,997.75	23,259.29
Dade No. 1.	18,726 252,616.80	2,990 102,031.36	354,648.16
Dade No. 2.	9,399 122,104.02	1,186 37,354.12	159,458.14
Dade No. 3.	7,331 94,786.07	914 22,070.51	116,856.58
Dade No. 4.	11,432 219,374.16	1,960 75,200.09	294,574.25

## MOTOR VEHICLE LICENSE TAX, 1927—(Continued)

COUNTY.	C.		G.		Total
DeSoto	2,182	22,871.58	577	11,791.95	34,663.53
Dixie	367	3,427.65	90	1,223.23	4,650.88
Duval No. 1	17,204	218,175.84	3,054	128,321.73	346,497.57
Duval No. 2	10,733	121,195.60	1,871	51,815.79	173,011.39
Duval No. 3	2,354	27,012.89	336	6,484.55	33,497.44
Escambia	6,315	69,776.14	908	15,074.85	84,851.00
Flagler	586	6,237.52	199	3,355.75	9,593.27
Franklin	465	4,650.28	98	1,728.75	6,379.03
Gadsden No. 1	1,295	11,870.76	251	3,532.69	15,403.45
Gadsden No. 2	952	9,290.65	192	2,410.25	11,700.90
Gilchrist	614	5,263.00	178	2,456.07	7,719.07
Glades	405	4,224.63	200	2,994.02	7,218.65
Gulf	332	3,087.20	59	881.00	3,968.20
Hamilton	650	6,303.41	188	2,627.31	8,930.72
Hardee	2,530	25,564.55	832	13,122.55	38,687.10
Hendry	524	5,262.41	154	2,452.63	7,715.04
Hernando	1,305	13,444.40	356	6,700.72	20,145.12
Highlands	2,495	29,321.78	459	9,078.65	38,400.43
Hillsborough No. 1	29,267	358,117.41	4,946	122,881.48	480,998.89
Hillsborough No. 2	3,558	36,079.44	1,086	16,848.34	52,927.78
Holmes	844	7,205.04	209	2,930.12	10,135.16
Indian River	2,019	22,828.03	507	9,373.41	32,201.44
Jackson	1,834	17,571.81	341	5,857.52	23,429.33
Jefferson	1,091	10,341.92	236	3,727.24	14,069.16
Lafayette	500	4,401.18	87	1,244.65	5,645.83
Lake No. 1	3,432	40,074.33	701	12,631.66	52,705.99
Lake No. 2	2,284	24,688.88	479	10,897.36	35,586.24
Lee	4,465	51,392.31	835	14,554.60	65,946.91
Leon	4,050	41,832.43	796	13,503.94	55,336.37
Levy	1,342	13,026.15	349	6,679.99	19,706.14
Liberty	269	2,344.15	92	984.75	3,328.90
Madison	1,466	11,271.45	227	4,968.22	16,239.67
Manatee	5,916	66,835.39	1,187	23,117.73	89,953.12
Marion	4,252	45,696.51	1,031	19,797.40	65,493.91
Martin	1,402	18,485.82	368	7,293.51	25,779.33
Monroe	1,225	21,389.77	156	3,523.38	24,913.15
Nassau	814	8,828.65	176	2,944.89	11,773.54
Nakaloosa	1,005	9,238.64	237	3,363.88	12,602.52
Okeechobee	1,216	12,989.67	286	5,330.67	18,320.34
Orange No. 1	6,671	75,985.52	849	22,541.67	98,527.19
Orange No. 2	10,127	167,016.03	1,615	36,826.18	203,842.21
Osceola	2,412	26,857.29	578	9,948.57	36,805.86
Palm Beach No. 1	11,482	152,691.86	1,695	48,974.60	201,666.46
Palm Beach No. 2	4,571	58,912.25	487	16,080.40	74,992.65
Pasco	2,271	20,710.44	536	7,393.97	28,104.41
Pinellas No. 1	14,919	198,070.31	1,885	46,440.45	244,510.76
Pinellas No. 2	6,021	74,985.39	997	24,001.30	98,986.69
Polk No. 1	8,097	94,058.22	1,226	22,591.17	116,649.39
Polk No. 2	6,712	78,416.90	1,243	26,045.83	104,462.73
Putnam No. 1	2,106	23,037.51	499	9,521.16	32,558.67
Putnam No. 2	1,435	15,788.84	364	8,159.82	23,948.66
St. Johns	3,704	48,018.87	723	21,520.22	69,539.09
St. Lucie	2,377	26,920.71	548	12,684.64	39,605.35
Santa Rosa	1,225	11,404.28	379	5,854.24	17,258.52
Sarasota	4,985	63,203.47	926	21,447.55	84,651.02
Seminole	4,493	52,492.20	1,045	21,112.98	73,605.18
Sumter	1,559	15,680.75	435	6,351.95	22,032.70
Suwannee	1,481	14,583.28	408	7,041.77	21,625.05
Taylor	1,351	12,562.46	184	3,325.01	15,887.47
Union	505	4,586.52	130	1,466.50	6,053.02
Volusia No. 1	4,835	58,814.14	747	16,389.18	75,203.32
Volusia No. 2	5,916	81,154.29	906	23,007.68	104,161.97
Wakulla	245	2,135.30	89	957.31	3,092.61
Walton	1,252	11,752.58	319	4,414.42	16,167.00
Washington	1,080	9,396.88	208	2,931.74	12,328.62
305,768					\$3,778,769.95
55,083					\$1,319,883.30
					\$5,098,653.25

# MOTOR VEHICLE LICENSE TAX

Record of payments to the State Treasurer by the State Comptroller of funds derived from the M. V. L. Tax, 1927, to October 1, 1927, and showing the distribution to the various funds:

Date, 1927.		Fund.	5% Main Fund	25% to Counties	70% to Road Dept.	Total.
January 20	2237	\$ 14,534.73	\$ 28,200.00	\$ 141,000.00	\$ 394,800.00	\$ 578,534.73
February 11	2537	120,000.00	94,000.00	470,000.00	1,316,000.00	2,000,000.00
" 14	2573	1,625.58	1,273.38	6,366.87	17,827.25	27,093.08
" 16	2604	3,839.87	3,007.90	15,039.51	42,110.64	63,997.92
" 18	2641	1,822.19	1,427.38	7,136.90	19,983.32	30,369.79
" 18	2642	9,214.47	7,218.00	36,090.05	101,052.14	153,574.66
" 19	2669	6,279.98	4,919.32	24,596.59	68,870.47	104,666.36
" 22	2704	4,141.13	3,243.89	16,219.46	45,414.50	69,018.98
" 23	2722	8,654.55	6,779.40	33,897.01	94,911.64	144,242.60
" 26	2760	27,000.00	21,150.00	105,750.00	296,100.00	450,000.00
March 1	2761	1,513.10	1,185.27	5,926.34	16,593.75	25,218.46
" 1	2793	3,867.54	3,029.58	15,147.90	42,414.12	64,459.14
" 1	2796	2,063.58	1,616.48	8,082.38	22,630.66	34,393.10
" 3	2818	4,263.34	3,339.62	16,698.07	46,754.61	71,055.64
" 7	2895	957.52	750.05	3,700.29	10,500.81	15,958.67
" 7	2899	3,399.40	2,662.86	13,314.33	37,280.10	56,656.69
" 7	2900	8,678.88	6,798.46	33,992.28	95,178.40	144,648.02
" 8	2915	1,050.00	822.50	5,112.50	11,515.00	17,500.00
" 10	2954	6,966.64	5,457.20	27,286.01	76,400.84	116,110.69
" 11	2977	2,140.05	1,676.37	8,381.87	23,469.22	35,667.51
" 12	2995	6,000.00	4,700.00	23,500.00	65,800.00	100,000.00
" 12	2996	2,410.13	1,887.94	9,439.69	26,431.15	40,168.91
" 14	3016	3,182.17	2,492.70	12,463.50	34,897.81	53,036.18
" 16	3028	1,202.57	942.02	4,710.08	13,188.22	20,042.89
" 17	3051	1,520.35	1,190.95	5,954.72	16,673.24	25,339.26
" 17	3052	761.09	596.19	2,980.95	8,346.65	12,684.88
" 18	3069	2,100.00	1,645.00	8,225.00	23,030.00	35,000.00
" 19	3083	624.36	489.08	2,445.41	6,847.15	10,406.00
" 22	3122	1,044.33	818.05	4,090.26	11,452.74	17,405.38
" 23	3141	323.47	253.39	1,266.95	3,547.44	5,391.25
" 23	3153	3,867.45	2,872.84	14,364.17	40,219.69	61,124.15
" 24	3162	.21	.17	.82	2.30	3.50



25	3174	451.00	2,255.00	6,314.00	9,020.00
25	3178	695.38	2,723.56	7,626.00	11,589.65
25	3179	410.67	321.70	1,608.47	6,844.57
29	3221	441.51	345.85	1,729.25	7,358.50
29	3223	589.61	461.86	2,309.83	9,826.90
29	3225	1,221.57	956.90	4,784.48	20,359.51
31	3237	11,070.00	8,671.50	43,357.50	184,500.00
31	3238	1,220.63	956.15	4,780.78	20,343.76
5	3310	616.20	482.68	2,413.42	10,269.88
7	3336	681.47	533.82	2,219.30	11,357.89
7	3338	802.87	628.92	3,144.57	13,381.18
9	3378	1,287.32	1,008.40	5,042.00	21,455.32
9	3381	346.31	271.28	1,356.39	5,771.88
12	3401	318.40	249.42	1,247.09	5,306.75
15	3454	419.89	328.91	1,664.56	6,998.13
18	3485	6,000.00	4,700.00	23,500.00	100,000.00
20	3534	3,000.00	2,350.00	11,750.00	50,000.00
20	3535	563.81	441.65	2,208.27	9,396.88
21	3547	2,348.61	1,839.75	9,198.74	39,143.57
21	3552	1,405.31	1,100.83	5,504.15	23,421.92
21	3555	817.98	640.75	3,203.76	13,632.99
22	3564	623.48	488.40	2,441.98	10,391.41
22	3567	51.20	40.10	200.51	853.25
29	3644	589.72	461.94	2,309.73	9,828.62
29	3645	708.14	554.71	2,773.57	11,802.40
5	3771	4,054.58	3,176.09	15,880.44	67,576.36
4	3745	403.64	316.18	1,580.94	6,727.38
4	3749	472.59	370.20	1,850.98	7,876.52
4	3750	386.02	302.38	1,511.91	6,433.64
5	3766	661.23	517.97	2,589.86	11,020.67
5	3769	18.40	14.40	72.02	306.50
6	3789	404.03	316.49	1,582.43	6,733.75
7	3807				4.62
12	3877	619.09	588.14	2,940.70	12,381.88
10	3839	415.51	325.49	1,627.43	6,925.25
13	3897	309.22	242.22	1,211.10	5,153.63
24	4005	489.46	383.41	1,917.07	8,157.74
25	4008	370.38	290.13	1,450.67	6,173.05
31	4118	443.91	345.23	1,726.15	7,348.50
31	4121	393.66	308.37	1,541.83	6,561.00
June 2	4162	610.17	477.97	2,389.83	10,169.50

# MOTOR VEHICLE LICENSE TAX—(Continued)

Date, 1927.			Fund.	5% Main Fund	25% to Counties	70% to Road Dept.	Total.
June	8	4242	365.04	285.94	1,429.72	4,003.23	6,083.93
"	8	4245	619.02	484.90	2,424.50	6,788.58	10,317.00
"	9	4259	473.50	370.90	1,854.52	5,192.66	7,891.58
"	10	4277	277.00	216.98	1,084.91	3,037.76	4,616.65
"	10	4280	301.57	236.23	1,181.17	3,307.28	5,026.25
"	11	4288	346.60	271.50	1,357.54	3,801.11	5,776.75
"	15	4334	81.45	63.81	319.04	893.30	1,357.60
"	15	4335	332.94	260.80	1,304.02	3,651.24	5,549.00
"	16	4353	373.82	292.82	1,464.11	4,099.50	6,230.25
"	20	4411	274.40	214.94	1,074.71	3,009.20	4,573.25
"	20	4414	339.80	266.17	1,330.86	3,726.42	5,663.25
"	21	4427	63.80	49.98	699.70	249.90	1,063.38
"	22	4437	185.93	145.64	728.21	2,038.97	3,098.75
"	25	4470	303.69	237.89	1,189.45	3,330.47	5,061.50
"	30	4513	341.41	267.44	1,337.18	3,744.10	5,690.13
"	30	4514	301.32	236.03	1,180.17	3,304.48	5,022.00
"	30	4517	25.88	20.27	101.35	283.77	431.27
"	30	4522	1,419.90	1,112.22	5,561.22	15,571.52	23,664.90
July	1	9	16.00	12.54	62.68	175.53	266.75
"	7	71	184.17	144.27	721.33	2,019.73	3,069.50
"	7	74	289.50	226.78	1,133.87	3,174.85	4,825.00
"	8	100	154.92	121.35	606.78	1,698.95	2,582.00
"	16	217	412.66	323.25	1,616.25	4,525.50	6,877.66
"	20	244	204.62	160.29	801.43	2,244.01	3,410.35
"	20	246	208.86	163.52	817.62	2,289.35	3,479.35
"	22	270	587.36	460.10	2,300.51	6,441.43	9,789.40
"	23	282	258.48	202.48	1,012.37	2,834.65	4,307.98
"	27	313	196.72	154.10	770.50	2,157.38	3,278.70
"	30	355	249.51	195.45	977.24	2,736.27	4,158.47
"	30	358	326.30	255.60	1,277.99	3,578.37	5,438.26
"	30	359	246.20	192.86	964.30	2,700.02	4,103.38
"	30	362	255.25	199.95	999.75	2,799.30	4,254.25
"	30	363	267.94	209.89	1,049.45	2,938.45	4,465.73
August	5	449	168.72	132.17	660.85	1,850.39	2,812.13
"	5	450	299.10	234.30	1,771.47	3,280.12	4,984.99

	6	457	1,099.63	5,498.12	15,394.75	21,992.50	
"	6	465	153.86	120.52	1,687.34	2,564.34	
"	16	593	55.08	43.55	215.74	918.02	
"	20	642	104.74	82.05	410.24	1,148.65	
"	20	645	228.95	179.34	896.72	2,510.80	
"	20	646	494.39	387.28	1,936.38	5,421.85	
"	23	664	194.03	151.99	759.94	2,127.84	
"	26	697	197.08	154.38	771.91	2,161.34	
"	30	740	240.39	188.33	941.53	2,636.34	
"	30	743	86.94	68.10	340.53	953.48	
September	1	778	27.37	21.44	107.19	300.13	
"	1	779	198.90	155.80	779.02	2,181.25	
"	3	814	296.70	232.41	1,162.07	3,253.79	
"	8	867	111.68	87.48	437.41	1,224.76	
"	8	868	96.70	75.75	378.75	1,060.49	
"	9	880	156.77	122.80	614.01	1,719.24	
"	13	929	114.02	89.31	446.57	1,250.38	
"	15	959	349.05	273.42	1,367.12	3,827.94	
"	20	1016	130.39	102.14	510.69	1,429.95	
"	21	1026	314.39	246.27	1,231.37	3,447.83	
"	22	1032	119.81	93.85	469.26	1,313.94	
"	29	1126	300.09	235.07	1,175.34	3,290.94	
"	30	1131	324.28	254.02	1,270.09	3,556.26	
October	1	1158	375.37	375.37	1,876.89	5,255.33	
"	3	1183	222.53	174.32	871.58	2,440.42	
"	4	1191	14.19	11.12	55.58	153.64	
"	5	1214	14.16	11.09	55.46	153.30	
"	7	1251	149.21	116.88	584.42	1,636.38	
"	7	1254	201.11	157.71	787.46	2,205.50	
"	10	1288	13.77	10.79	73.93	151.01	
"	13	1320	241.83				
"	12	1450	21.77	17.05	85.25	238.68	
November	8	1684	15.00				
"	29	1943		59.54	297.68	833.51	
December	1	1971	Pt.	7.38	39.63	103.40	
			\$317,073.21	\$ 267,081.07	\$1,335,404.25	\$3,739,137.47	\$5,658,696.00

I certify that I have verified the foregoing list of receipts.

W. M. SMITH,  
Special Auditor.

December 15, 1927.

# MOTOR VEHICLE LICENSE FUND.

Expenses paid from 1923 to September 30, 1927, principal items of Expenses shown for each year.

Items of Expense	1923	1924	1925	1926	1927	Totals
Salaries Regular Clerks.....	\$18,983.00	\$17,404.50	\$ 24,694.07	\$ 23,021.52	\$ 14,011.46	\$ 98,114.55
Salaries Extra Clerks .....	16,905.31	21,441.08	64,444.42	96,249.41	76,234.05	275,274.27
Metal Tags, Badges, Etc.....	34,863.99	28,800.61	62,568.65	39,515.33	28,858.86	194,607.44
Postage, Freight and Drayage.....	14,910.32	16,425.98	30,253.19	21,575.12	8,551.03	91,715.64
Printing, Stationery, Etc.....	4,206.61	5,627.41	6,694.86	12,527.54	6,156.97	35,213.39
Incidentals .....	1,470.81	708.77	1,965.02	1,523.11	5,762.54	11,430.25
Furniture and Equipment.....	2,760.97	1,276.20	1,906.18	4,235.41	4,102.48	14,281.24
Salaries of Inspectors.....	.....	.....	.....	11,791.92	11,341.73	23,133.65
Expenses of Inspectors.....	.....	.....	.....	10,080.30	10,717.99	20,798.29
Refunds .....	7.25	22.25	10.53	.....	.....	40.03
	\$94,108.26	\$91,706.80	\$192,536.92	\$220,519.66	\$165,737.11	\$764,608.75

## Remarks:

Total amount to State Treasurer for the years 1923 to September 30, 1927.....\$20,543,991.80

Total Expenses paid ..... 764,608.75

Percentage cost of collecting .0372 plus.

Audited and Tabulated by W. M. Smith, Special Auditor.

## 1927 MOTOR VEHICLE EXPENSE ACCOUNT

January 1, 1927, to September 30, 1927.

ERNEST AMOS, Comptroller.

## RECEIPTS.

Balance in Fund January 1, 1927.....	\$316,258.26
Receipts from M. V. L., 1927 Account.....	316,179.64
Part Treasurer's Receipt No. 2233, M. V. L., 1926.....	1,730.89
Part Treasurer's Receipt No. 3772, M. V. L., 1926.....	1,351.73
Warrant No. 118,491 on M. V. L., 1926.....	5,718.14
Interest on M. V. L., 1926, Treasurer's Rec't No. 3613.....	242.53
Refund of Freight Charges.....	35.88
Part Receipt No. 632, redistribution.....	27.16
Part Receipt No. 745, redistribution.....	14.69
Part Receipt No. 1122, redistribution.....	.15
Part Receipt No. 1130, redistribution.....	3.00
	<u>\$641,562.07</u>

## DISBURSEMENTS.

Salaries of Regular Clerks.....	\$14,011.46
Salaries of Extra Clerks.....	76,234.05
License Tags, Badges, etc.....	28,858.86
Postage, Freight and Drayage.....	8,551.03
Books, Stationery, etc.....	6,156.97
Office Furniture and Equipment.....	4,102.48
Salaries of Inspectors.....	11,341.73
Traveling Expenses of Inspectors.....	10,717.99
Incidentals.....	5,762.54
Making Total Operating Expense.....	<u>\$165,787.11</u>
Transfer to M. V. L., 1927, Warrant No. 118,491.....	5,718.14
Transferred to Treasurer for Redistribution.....	300,000.00
Transferred to Treasurer for Redistribution.....	475.19
Transferred to M. V. L. Expense Refund Account.....	26,475.41
Warrants Issued for Refunds.....	1,037.59
To Correct Error in Account prior to 1926.....	149.00
Balance in Fund September 30, 1927.....	<u>141,969.63</u>
	<u>\$641,562.07</u>

## MOTOR VEHICLE LICENSE ACCOUNT

1918 to October 1, 1927.

List of Treasurer's Receipts held by the Comptroller covering payments made from January 1, 1918, to October 1, 1927:

Date of Receipt.	Number.	Amount.
January 1—1918.....	14	\$ 160,000.00
February 15.....	615	100,000.00
March 15.....	1343	20,000.00
June 26.....	3052	25,000.00
October 14.....	4373	12,000.00
November 16.....	4724	10,000.00
December 31.....	5237	8,000.00
January 1—1919.....	7	3,000.00
" 17.....	347	3,000.00
February 4.....	563	181,000.00
" 7.....	615	3,000.00
" 21.....	816	40,000.00
" 26.....	890	3,440.50
March 1.....	926	35,000.00
" 18.....	1150	12.00
" 31.....	1309	25,000.00



## MOTOR VEHICLE LICENSE ACCOUNT.—(Continued)

Date of Receipt.		Number.	Amount.
April	9	1576	15,000.00
May	8	2033	14,000.00
June	21	2607	10,000.00
July	25	3123	9,000.00
August	9	3353	22,000.00
September	10	3639	7,500.00
November	15	4602	5,000.00
December	30	5276	10,000.00
"	6	4910	2,826.54
"	8	4929	2,000.00
"	16	5095	1,169.85
"	18	5113	2,500.00
"	24	5204	2,500.00
January	5—1920	121	3,000.00
"	12	282	2,500.00
"	23	494	2,759.24
"	28	562	2,000.00
"	29	563	1,500.00
"	31	598	1,061.77
February	3	658	250,000.00
"	24	948	2,500.00
March	3	1047	90,000.00
"	4	1064	1,000.00
"	23	1336	3,000.00
April	9	1626	75,000.00
June	30	2925	5,000.00
July	13	3101	30,000.00
"	31	3311	329.00
August	4	3375	30,000.00
"	31	3690	15,000.00
October	20	4313	12,965.29
November	10	4577	3,000.00
December	31	5152	18,500.00
January	29—1921	386	114,508.73
February	22	704	5,000.00
"	26	762	314,403.19
March	5	984	8,000.00
"	30	1154	153,805.72
May	10	1740	50,057.59
"	18	1849	1,171.60
June	13	2149	26,619.11
July	19	2383	15,606.58
August	4	2497	*1,016.50
"	15	2606	2,298.76
September	1	2698	300.53
"	16	2841	16,386.20
October	6	3020	8,718.60
December	3	3625	11,376.88
"	29	3901	7,143.61
"	31	3925	4,566.96
January	16—1922	189	323.83
"	17	197	.10
"	27	298	50,000.00
February	3	397	10,000.00
"	11	512	274,997.95
March	20	1069	692,479.77
"	23	1115	2,418.27
April	15	1398	190,546.93
May	18	1919	106,747.02
June	7	2174	53,528.60
July	15	2599	42,897.44
August	4	2806	16,879.11
September	23	3263	32,516.57
October	7	3402	18,816.90
November	15	3837	15,868.41
December	30	4409	27,136.16
January	1—1923	45	4,000.00
"	9	151	3,509.13
"	10	162	4,000.00
"	23	319	105,000.00
"	29	402	936.04

## MOTOR VEHICLE LICENSE ACCOUNT.—(Continued)

Date of Receipt.	Number.	Amount.
February 2	449	12,000.00
" 17	692	3,000.00
" 21	727	572,000.00
March 27	1189	592,347.27
April 6	1332	248,955.63
May 18	1904	101,041.42
July 24	2666	74,690.28
September 8	3081	89,019.66
October 26	3557	47,854.20
November 20	3886	33,596.54
December 17	4230	33,596.54
" 31	4380	1,504.25
January 12—1924	165	4,000.00
" 29	360	5,000.00
February 12	420	10,000.00
" 13	590	300,000.00
" 27	765	38,779.74
March 6	875	745,000.00
" 15	1000	198,264.13
" 17	1021	5,493.38
" 22	1076	20,000.00
April 2	1187	38.22
" 14	1344	177,400.00
" 26	1447	364,377.07
May 3	1508	192,037.62
June 2	1833	101,480.82
August 8	2639	25,000.00
" 22	2757	40,000.00
September 9	2941	29,011.34
October 14	3297	117,631.92
December 4	3915	44,408.00
" 31	4242	1,010.51
February 16—1925	633	92,051.97
" 9	534	225,000.00
" 18	650	75,000.00
March 11	953	75,000.00
April 1	1244	1,219,525.86
May 5	1626	800,059.83
June 13	2191	436,205.35
July 9	2419	.10
September 25	3218	225,420.43
" 26	3227	172,554.13
October 26	2585	97,823.45
November 21	4030	95,474.09
January 2—1926	4531	102,485.66
" 27	4892	114,466.31
March 6	5465	6,612.69
February 23	5306	530,531.50
March 4	5425	3,410.66
" 22	5674	678,490.29
April 22	6025	1,350,517.01
May 21	6408	1,511,758.84
June 30	6952	1,797,184.59
August 23	517	410,418.60
September 18	773	56,314.17
" 21	793	13,386.55
" 29	854	22,209.03
October 1	873	110,325.68
" 1	1160	4,998.71
" 19	1256	22,797.71
November 12	1395	*13.63
December 30	1908	15,000.00
" 31	1920	15,000.00
January 8—1927	2080	75,000.00
" 8	2100	25,000.00
" 8	2156	25,000.00
" 20	2233	118,689.47
May 6	3772	22,528.79
" 7	3801	8,416.67
See list of receipts for M. V. L. 1927 Account		5,658,696.00

\$24,115,523.16

• Refund, not added.

## SUMMARY.

Total amount paid to State Treasurer, as shown above.....	\$24,115,523.16
Deduct transfer from M. V. L. Expense Fund to M. V. L. 1927 Account, by Warrant No. 118491.....	5,718.14

Total amount paid to State Treasurer.....	\$24,109,805.02
Unpaid claims as shown in settlement of 1927 Account.....	1,868.58

Total of amount to Treasurer and Claims.....	\$24,111,673.60
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Amount collected as shown by audit of Registers for the year 1918 to October 1, 1927—

1918.....	\$ 338,481.50
1919.....	401,317.40
1920.....	554,695.14
1921.....	734,845.50
1922.....	1,538,842.26
1923.....	1,959,881.28
1924.....	2,471,194.47
1925.....	3,645,627.80
1926.....	6,789,685.80
To October 1, 1927.....	5,660,564.58
Additional amounts collected not on Registers when audited .....	17,027.87

\$24,111,673.60

Distribution to the various Funds as follows:

M. V. L. Expense Fund.....	\$ 1,603,894.45
M. V. L. Expense Refund Account.....	19,354.71
5% Maintenance Road Department .....	1,295,229.77
25% to the Counties .....	6,760,417.35
70% to State Road Department for State Roads.....	14,430,908.74
To balance Unpaid Claims .....	1,868.58

\$24,111,673.60

I certify that I have verified the foregoing list of receipts.

W. M. SMITH,  
Special Auditor.

December 15, 1927.

**GASOLINE DEALERS' LICENSES OF \$5.00 FOR EACH PLACE OF BUSINESS.**

Issued in the following Counties in State of Florida, beginning July 1st, 1926, and ending June 30th, 1927. Comptroller holds the State Treasurer's receipts for same as listed below:

Counties.	Number of Licenses.		State Treasurer's Receipts.
Alachua .....	195	1926—	
Baker .....	28	Nov. 24.....	1515 pt. \$15,135.00
Bay .....	30	1927—	
Bradford .....	51	Jan. 7.....	2032 pt. 4,920.00
Brevard .....	168	Jan. 21.....	2247 pt. 2,480.00
Broward .....	105	Jan. 31.....	2360 310.00
Calhoun .....	15	Feb. 2.....	2380 190.00
Charlotte .....	41	Feb. 3.....	2405 165.00
Citrus .....	43	Feb. 5.....	2438 115.00
Clay .....	39	Feb. 11.....	2535 200.00
Collier .....	10	Feb. 15.....	2587 145.00
Columbia .....	93	Feb. 18.....	2638 185.00
Dade .....	235	Feb. 21.....	2689 320.00
DeSoto .....	52	Feb. 23.....	2719 220.00
Dixie .....	17	Mar. 2.....	2797 148.00
Duval .....	487	Mar. 4.....	2836 195.00
Escambia .....	63	Mar. 16.....	3026 490.00
Flagler .....	32	Mar. 21.....	3095 145.00
Franklin .....	8	Mar. 31.....	3240 120.00
Gadsden .....	64	April 6.....	3313 190.00
Gilchrist .....	18	April 14.....	3432 205.00
Glades .....	8	April 21.....	3544 110.00
Gulf .....	6	May 2.....	3704 100.00
Hamilton .....	59	May 11.....	3860 165.00
Hardee .....	47	May 23.....	3981 140.00
Hendry .....	10	May 31.....	4126 120.00
Hernando .....	49	June 11.....	4286 165.00
Highlands .....	45	June 20.....	4394 150.00
Hillsborough .....	371	June 23.....	4444 25.00
Holmes .....	21	June 28.....	4490 65.00
Indian River.....	42	June 30.....	4520 35.00
Jackson .....	69		
Jefferson .....	89		
Lafayette .....	13		
Lake .....	148		
Lee .....	74		
Leon .....	81		
Levy .....	96		
Liberty .....	11		
Madison .....	41		
Manatee .....	122		
Marion .....	192		
Martin .....	30		
Monroe .....	13		
Nassau .....	45		
Okaloosa .....	34		
Okeechobee .....	14		
Orange .....	151		
Osceola .....	77		
Palm Beach .....	117		
Pasco .....	82		
Pinellas .....	223		
Polk .....	237		
Putnam .....	113		
St. Johns .....	102		
St. Lucie .....	30		
Santa Rosa .....	55		
Sarasota .....	98		
Seminole .....	121		
Sumter .....	56		
Suwannee .....	23		
Taylor .....	43		
Union .....	22		
Volusia .....	242		
Wakulla .....	28		
Walton .....	32		
Washington .....	14		
Total .....	5,390	Licenses, at \$5.00.....	\$26,950.00

14—Comp.

Statement showing by Counties the total number of gallons of Gasoline reported as sold for twelve months, beginning July 1, 1926, and ending June 30, 1927, by the various gasoline Companies in the State of Florida on which 4c per gallon tax was paid to the State, also giving the total receipts and disbursements to each County.

COUNTY	Number Gallons	Total Receipts	Total Disbursements to Counties
Alachua	52,292.21.5	\$ 209,168.86	\$ 40,103.84
Baker	5,825.18	23,300.72	40,103.84
Bay	16,328.96.5	65,315.86	40,103.84
Bradford	7,660.15	30,640.60	40,103.84
Brevard	44,809.63	179,238.52	40,103.84
Broward	68,221.93	272,887.72	40,103.84
Calhoun	5,936.75.5	23,747.02	40,103.84
Charlotte	13,389.06.5	53,556.26	40,103.84
Citrus	9,457.27.5	37,829.10	40,103.84
Clay	8,918.65.5	35,674.62	40,103.84
Collier	2,940.51	11,762.04	40,103.84
Columbia	25,247.58.5	100,990.34	40,103.84
Dade	403,332.38.5	1,613,329.54	40,103.84
DeSoto	17,200.00.5	68,800.02	40,103.84
Dixie	5,036.37	20,145.48	40,103.84
Duval	220,872.88.5	883,491.54	40,103.84
Escambia	46,232.34.5	184,929.38	40,103.84
Flagler	7,560.34	30,241.36	40,103.84
Franklin	7,031.57.5	28,126.30	40,103.84
Gadsden	20,083.17.5	80,332.70	40,103.84
Gilchrist	3,364.52	13,458.08	40,103.84
Glades	5,314.34.5	21,257.38	40,103.84
Gulf	1,724.81	6,899.24	40,103.84
Hamilton	10,370.40.5	41,481.62	40,103.84
Hardee	20,174.82.5	80,699.30	40,103.84
Hendry	4,088.25	16,353.00	40,103.84
Hernando	12,041.94	48,167.76	40,103.84
Highlands	24,719.69	98,878.76	40,103.84
Hillsborough	287,796.77	1,151,187.08	40,103.84
Holmes	5,056.64	20,226.56	40,103.84
Indian River	15,770.42	63,081.68	40,103.84
Jackson	20,944.62.5	83,778.50	40,103.84
Jefferson	9,937.91	39,751.64	40,103.84
Lafayette	2,266.72	9,066.88	40,103.84
Lake	51,725.07.5	206,900.30	40,103.84
Lee	38,728.56	154,914.24	40,103.84
Leon	25,004.32	100,017.28	40,103.84
Levy	17,385.11	69,540.44	40,103.83
Liberty	1,680.84	6,723.36	40,103.83
Madison	14,569.48.5	58,277.94	40,103.83
Manatee	52,164.11	208,656.44	40,103.83
Marion	54,054.82	216,219.28	40,103.83
Martin	17,531.93.5	70,127.74	40,103.83
Monroe	14,329.27	57,317.08	40,103.83
Nassau	11,272.97	45,091.88	40,103.83
Okaloosa	9,239.11	36,956.44	40,103.83
Okeechobee	13,609.41	54,437.64	40,103.83
Orange	110,806.45	443,225.80	40,103.83
Osceola	23,814.09	95,256.36	40,103.83
Palm Beach	141,749.29	566,997.16	40,103.83
Pasco	16,835.24.5	67,340.98	40,103.83
Pinellas	172,526.43.25	690,105.73	40,103.83
Polk	139,616.69	558,466.76	49,103.83
Putnam	29,957.67.5	119,830.70	40,103.83
St. Johns	39,066.02.5	156,264.10	40,103.83
St. Lucie	26,091.50	104,366.00	40,103.83
Santa Rosa	11,184.67	44,738.68	40,103.83
Sarasota	42,767.51.5	171,070.06	40,103.83
Seminole	39,542.99	158,171.96	40,103.83
Sumter	16,460.67.5	65,842.70	40,103.83
Suwannee	16,221.61.5	64,886.46	40,103.83
Taylor	10,973.17	43,892.68	40,103.83
Union	3,095.81.5	12,383.26	40,103.83
Volusia	91,871.71	367,486.84	40,103.83
Wakulla	3,633.50	14,534.00	40,103.83
Walton	11,319.21	45,276.84	40,103.83
Washington	6,198.61.5	24,794.46	40,103.83
Totals	2,686,976.76 1/4	\$10,747,907.05	\$2,686,956.98

The total receipts amounting to \$10,747,907.05 were distributed and paid into the State Treasury as follows:

State Road License Fund (Gasoline) ..... \$ 8,051,650.07  
County Road License Fund (Gasoline) ..... 2,686,956.98  
Gasoline License Fund Expense ..... 9,300.00

Total ..... \$10,747,907.05



STATEMENT OF GASOLINE GALLONAGE AND TAX AS REPORTED AND PAID BY THE VARIOUS OIL COMPANIES DOING BUSINESS IN THE STATE OF FLORIDA—FOR THE TWELVE MONTHS BEGINNING JULY 1, 1926, AND ENDING JUNE 30, 1927

COMPANY	July	August	September	October	November	December	January
Atlantic Oil Co.	200						
Escambia Oil Co.	22,048	28,744 1/2	27,602	25,145	25,075	23,575	28,559
Fla. Oil and Grease Co.	107,296						
Geneva Oil Co.	2,600	1,537	1,602	844	3,048	2,688	3,305
Gulf Refining Co.	4,827,832	4,688,809	4,461,157	4,296,368	4,559,858	4,778,789	5,605,112
Mexican Petroleum Co.	276,478	125,998	185,705	125,770	535,251	869,591	309,501
National Oil Co.	55,335	62,197	62,174	65,702	68,665	74,913	76,513
Orange State Oil Co.	790,315 1/2	817,084	627,744	745,999	463,874		415,151
Pan American Pet. Co.	687,923 1/2	687,058	613,772	606,458	621,911	810,355	939,104
Peninsular State Oil Co.	1,749,253	1,638,535	1,468,733	1,362,838	1,464,884	1,548,655	
E. E. Saunders & Co.	2,955	3,111	2,384	2,155	1,327	695	984
Seaboard Oil Co.	1,151,736	1,262,576	1,226,498	1,213,546 1/2	1,337,878 1/2	1,588,404 1/2	2,016,812
Sinclair Refining Co.	703,046 1/2	985,436	1,250,045	1,375,722	1,437,618	1,640,996	2,299,335
Sherill Oil Co.	292,046	338,026	306,333	288,519	318,429	288,479	338,420
Sherill Terminal Co.	7,963						
Standard Oil Co., Fla.	6,996,132	6,866,787	6,532,960 1/2	6,350,823 1/2	6,790,666 1/2	7,156,163 1/2	7,646,805 1/2
Standard Oil Co., Ga.	1,461	730	1,161	1,527	961	2,415	2,318
Standard Oil Co., Ala.	14,462	16,962	15,020	13,449	13,037	12,074	20,102
The Texas Co.	4,429,924 1/2	4,477,464 1/2	4,123,348 1/2	3,889,449	4,109,671	4,194,977 1/2	3,628,902
Weis-Patterson Lbr. Co.	477	497	359	354	197	419	178
Automotive Service Stn.		20,046	27,970	20,054	4,576	5,508	
Marianna Oil Co.	40,656	50,626	44,517	40,303	39,447	43,545	49,216
Sun Oil Co.							1,725,616
Williams Oil Co.							
American Oil Co.							
Gallons	22,160,140	22,072,194	20,979,085	20,424,976	21,796,374	23,051,242 1/2	25,105,923 1/2
Tax	.04	.04	.04	.04	.04	.04	.04
Amount	\$886,405.60	\$882,887.70	\$839,163.40	\$816,999.04	\$871,854.96	\$922,049.69	\$1,004,236.94

**STATEMENT OF GASOLINE GALLONAGE AND TAX AS REPORTED AND PAID BY THE VARIOUS OIL COMPANIES DOING BUSINESS IN THE STATE OF FLORIDA—FOR THE TWELVE MONTHS BEGINNING JULY 1, 1926, AND ENDING JUNE 30, 1927**

COMPANY	February	March	April	May	June	Gallons	Amount
Atlantic Oil Co.						200	\$ 8.00
Escambia Oil Co.	26,091	22,091	23,577½	23,546	24,608	300,662	12,026.48
Fla. Oil and Grease Co.						107,296	4,291.84
Geneva Oil Co.	4,190	3,382	3,797	3,816	4,102	34,911	1,396.44
Gulf Refining Co.	5,182,886	4,891,398	5,145,141	4,609,333	4,321,415	57,368,098	2,294,723.92
Mexican Petroleum Co.	10,270	18,284		20,100		2,476,898	99,075.92
National Oil Co.	68,680	58,873	40,723	41,216	41,494	716,485	28,659.40
Orange State Oil Co.	1,034,220	803,533	663,565	541,991	471,544	7,375,020½	295,000.82
Pan American Pet. Co.	846,871	903,289	904,910	905,415	920,680	9,456,746½	378,269.86
Peninsular State Oil Co.						9,232,898	369,315.92
E. E. Saunders & Co.	1,027	1,064	1,321	2,973	3,537	23,533	941.32
Seaboard Oil Co.	1,551,142½	1,555,310½	1,735,568	1,599,839	1,506,130	17,745,391½	709,815.66
Sinclair Refining Co.	1,713,323	1,869,975	1,931,328	1,882,462	1,803,718	18,892,994½	755,719.78
Sherill Oil Co.	325,001	282,331	320,807	316,306	310,525	3,725,222	149,008.88
Sherill Terminal Co.						7,963	318.52
Standard Oil Co., Fla.	7,085,033½	6,329,271½	6,868,389	6,253,976½	6,062,915	80,939,923½	3,237,596.95
Standard Oil Co., Ga.	2,032	1,375	1,510	1,129	1,349	17,988	719.52
Standard Oil Co., Ala.	20,834	19,894	17,431	13,860	11,818	188,943	7,557.72
The Texas Co.	4,592,447½	4,299,087½	4,574,084½	4,123,635	3,876,342	50,319,333½	2,012,773.34
Weis-Patterson Lbr. Co.	266	214	367	441	418	4,187	167.48
Automotive Service Stn.						78,154	3,126.16
Marianna Oil Co.	44,400	39,256	45,150	43,677	39,910	520,703	20,828.12
Sun Oil Co.	1,609,903	1,498,511	1,523,008	1,355,015	1,280,244	8,992,297	359,691.88
Williams Oil Co.			6,326	21,975	18,936	47,237	1,889.48
American Oil Co.			37,167	46,283	41,141	124,591	4,983.64
Gallons	24,118,617½	22,597,139½	23,844,170	21,806,988½	20,740,826	268,697,676½	
Tax	.04	.04	.04	.04	.04	.04	
Amount	\$964,744.70	\$903,885.58	\$953,766.80	\$872,279.54	\$829,633.04	\$10,747,907.05	\$10,747,907.05

STATEMENT SHOWING THE AMOUNT OF STATE ROAD TAX PAID INTO THE STATE TREASURY BY COUNTIES FOR THE  
YEAR 1917 TO 1925 INCLUSIVE.

COUNTIES	1917 ½ Mill	1918 ½ Mill	1919 2 Mills	1920 2 Mills	1921 1 Mill	1922 1 Mill	1923 1 Mill	1924 1 Mill	1925 1 Mill	Totals
Alachua	\$ 3,702.79	\$ 4,219.31	\$ 14,483.38	\$ 17,061.88	\$ 9,148.71	\$ 9,210.47	\$ 9,204.14	\$ 9,403.66	9,287.24	85,722.58
Baker	782.46	899.82	3,435.59	4,007.66	1,839.99	1,717.93	1,726.05	1,809.76	1,825.85	18,045.11
Bay	1,409.09	1,416.53	5,731.86	5,556.13	2,974.87	2,726.15	2,788.50	2,663.30	3,145.65	58,412.08
Bradford	1,516.67	1,609.59	6,504.38	7,226.89	2,055.75	1,935.73	1,966.91	1,961.66	1,876.17	26,653.75
Brevard	2,209.86	2,381.04	9,446.73	8,855.52	4,991.18	5,202.18	5,601.41	6,452.30	9,155.00	54,296.22
Broward	1,549.72	1,611.44	6,377.40	8,495.99	4,355.73	5,004.38	4,992.37	6,023.37	11,360.02	49,770.42
Calhoun	811.73	901.42	3,653.67	3,603.23	2,234.40	2,281.54	2,156.78	2,077.35	1,272.79	18,992.91
Charlotte					1,675.75	1,822.92	1,777.86	1,877.06	3,310.44	10,464.03
Citrus	1,352.22	1,327.58	4,555.76	5,418.80	2,890.73	3,014.43	3,055.02	3,208.45	3,744.66	28,567.65
Clay	1,044.52	1,114.44	3,743.31	4,611.86	2,094.11	1,807.44	1,759.89	1,862.78	2,342.37	20,380.72
Collier							1,650.20	1,749.27	1,923.61	5,323.08
Columbia	1,692.69	1,928.72	7,170.91	7,572.41	3,717.45	3,627.89	3,649.79	3,519.65	3,674.30	36,553.81
Dade	5,896.07	6,106.03	25,725.34	31,283.79	20,373.50	25,149.52	28,297.81	33,917.13	52,195.40	228,944.59
DeSoto	4,150.29	4,442.05	17,143.70	18,393.59	2,937.22	3,040.60	2,995.89	3,148.45	3,290.74	59,542.53
Dixie					1,975.05	2,064.82	1,997.63	1,967.84	2,013.20	10,018.54
Duval	18,572.88	22,678.55	93,590.75	101,265.04	50,661.82	54,763.09	62,174.92	62,565.54	64,923.66	531,196.25
Escambia	5,953.70	6,599.73	27,173.16	28,129.48	13,410.98	11,976.44	11,007.57	12,221.35	12,457.86	128,930.27
Flagler	699.15	903.60	2,657.33	2,621.74	1,575.41	1,436.14	1,405.15	1,517.73	1,882.16	14,698.41
Franklin	708.18	744.26	2,853.28	3,153.70	1,703.44	1,615.96	1,564.20	1,694.58	2,360.09	16,397.69
Gadsden	1,368.85	1,851.99	7,429.07	9,409.56	4,839.94	4,673.08	4,677.41	4,354.86	4,328.28	42,933.04
Gilchrist									924.99	924.99
Glades					1,298.89	1,283.66	1,301.66	1,511.37	1,523.24	6,018.82
Gulf									1,233.11	1,233.11
Hamilton	1,264.20	1,299.73	4,911.40	5,145.45	2,369.19	2,255.05	1,907.19	1,971.13	1,881.79	23,005.13
Hardee					2,540.22	2,764.53	2,709.48	2,921.65	2,906.11	13,841.99
Hendry							1,653.67	1,804.56	2,142.70	5,600.93
Hernando	1,030.42	1,060.90	4,044.66	4,062.22	2,110.79	1,935.20	2,080.48	2,233.92	2,660.23	21,218.82
Highlands					2,350.17	2,776.01	2,909.72	3,067.32	4,069.67	15,172.89
Hillsborough	11,954.69	16,267.92	62,677.91	65,603.49	33,552.18	34,404.88	35,557.34	37,298.01	55,639.46	352,955.88
Holmes	961.19	990.20	3,995.21	3,878.00	1,925.07	1,765.16	1,869.18	1,941.49	2,015.36	19,340.86
Indian River									3,299.22	3,299.22
Jackson	2,031.41	2,082.07	8,559.61	8,707.82	4,358.19	4,439.10	4,247.14	4,298.81	4,192.55	42,916.70
Jefferson	1,065.16	1,229.28	4,637.28	4,941.26	2,526.17	2,696.27	2,925.71	2,859.60	2,870.86	25,751.59
Lafayette	1,489.87	1,929.48	6,335.68	6,257.98	1,504.50	1,341.78	1,265.30	1,122.44	1,274.99	22,522.02
Lake	2,794.80	2,912.76	9,627.62	13,190.80	8,814.01	8,984.73	11,029.84	11,431.69	12,714.38	81,500.63
Lee	3,458.10	3,572.44	14,090.45	14,176.86	7,395.13	8,293.39	5,352.83	7,400.94	11,760.16	75,500.30

STATEMENT SHOWING THE AMOUNT OF STATE ROAD TAX PAID INTO THE STATE TREASURY BY COUNTIES FOR THE  
YEAR 1917 TO 1925 INCLUSIVE—Continued

COUNTIES	1917 ½ Mill	1918 ½ Mill	1919 2 Mills	1920 2 Mills	1921 1 Mill	1922 1 Mill	1923 1 Mill	1924 1 Mill	1925 1 Mill	Totals
Leon	2,111.99	2,053.14	8,069.45	8,547.81	5,019.30	5,031.81	5,074.61	5,359.51	5,456.36	46,723.98
Levy	1,744.78	1,821.52	6,295.59	7,192.31	3,576.82	3,530.34	3,115.43	3,304.45	3,488.97	34,070.21
Liberty	597.24	606.25	2,717.25	2,644.50	1,196.79	1,172.97	1,055.18	1,056.32	1,124.42	12,170.92
Madison	1,713.30	1,765.98	7,085.67	7,217.43	3,408.60	2,464.62	3,438.08	3,357.56	3,227.72	34,678.96
Manatee	3,337.69	3,525.17	14,561.03	14,756.43	7,662.54	7,479.82	7,967.29	7,003.53	10,392.48	76,685.98
Marion	3,286.52	3,328.58	13,191.28	15,175.70	8,110.45	8,167.65	8,176.04	8,269.05	9,295.01	77,000.28
Martin									5,879.95	6,979.95
Monroe	1,977.35	2,138.87	9,138.81	9,354.96	4,827.86	4,688.29	4,891.92	5,803.68	9,008.86	51,830.60
Nassau	1,427.27	1,697.61	5,726.15	6,846.73	3,435.51	3,291.79	5,219.42	3,323.04	3,305.54	34,273.06
Okaloosa	1,114.76	1,185.57	4,941.52	4,546.97	2,215.25	2,173.35	2,050.97	2,105.21	2,326.86	22,660.46
Okeechobee	756.85	1,151.99	4,739.29	4,689.55	2,363.43	2,301.00	2,241.68	2,619.49	5,802.21	26,665.49
Orange	3,588.99	3,741.65	14,685.61	19,014.14	11,992.76	14,429.55	15,947.04	17,696.13	20,866.29	121,962.16
Osceola	2,447.57	2,382.04	9,285.55	9,579.52	4,968.98	5,070.81	5,109.29	5,240.80	9,261.07	53,345.63
Palm Beach	3,446.17	3,857.75	16,546.80	15,209.89	8,854.98	9,283.94	9,545.35	11,545.75	22,574.96	100,865.59
Pasco	1,959.25	2,051.60	7,471.48	8,674.40	4,297.20	4,244.13	4,356.40	5,004.05	5,628.52	48,687.03
Pinellas	4,789.01	5,061.64	19,852.63	22,104.49	12,760.55	14,715.68	17,042.28	24,950.85	29,907.16	151,184.29
Polk	7,282.84	9,163.82	29,489.71	36,185.18	19,077.55	19,323.78	20,635.27	22,179.23	23,615.86	186,953.24
Putnam	2,447.23	2,539.10	8,627.64	9,908.96	5,843.68	6,152.72	6,164.52	6,453.77	6,717.78	54,855.40
St. Johns	2,430.71	2,618.42	10,489.01	10,934.82	5,215.59	5,517.47	5,651.54	5,977.01	6,799.28	55,633.85
St. Lucie	2,287.61	2,446.79	9,801.32	9,521.83	4,998.07	4,074.49	5,205.22	7,109.35	4,014.54	50,359.22
Santa Rosa	1,966.60	1,818.54	7,281.27	7,196.99	3,466.19	3,298.37	3,285.48	3,375.27	5,380.15	35,068.86
Sarasota					3,656.92	3,427.17	4,543.31	6,102.45	7,862.38	25,592.23
Seminole	1,869.39	1,807.07	6,838.43	9,181.55	4,753.67	5,013.15	5,241.47	5,864.19	6,904.27	47,473.19
Sumter	1,186.14	1,080.65	4,070.19	5,794.58	2,795.82	2,912.85	2,808.93	3,019.35	3,234.69	26,903.20
Suwanee	1,635.54	2,163.72	8,201.22	8,690.57	4,353.23	4,114.00	4,008.50	4,278.15	4,131.47	41,576.40
Taylor	2,240.64	3,153.96	9,989.71	9,795.27	4,672.42	4,504.94	4,085.85	4,078.43	3,769.22	46,290.44
Union					1,612.82	1,653.72	1,547.37	1,598.69	1,548.28	7,960.88
Volusia	5,308.71	5,831.51	23,238.66	27,314.50	15,427.35	16,877.21	18,398.35	22,022.26	29,448.18	163,866.73
Wakulla	429.89	486.77	2,020.57	2,013.36	1,025.59	980.72	965.70	977.84	963.04	9,863.48
Walton	1,372.36	1,449.39	5,871.89	7,049.33	3,459.69	3,365.07	3,119.53	3,134.01	3,167.11	31,988.38
Washington	916.05	962.82	3,631.59	3,777.50	1,949.88	1,836.06	1,854.02	1,861.44	2,008.82	18,799.18
Totals	\$145,143.16	\$163,973.80	\$634,414.76	\$695,551.42	\$373,200.03	\$389,007.94	\$412,006.08	\$448,529.88	\$560,689.76	\$3,822,516.83

STATEMENT SHOWING THE DIVISION OF THE STATE MILLAGE FOR THE YEARS  
1914 TO 1926 INCLUSIVE.

FUNDS	Year 1914	Year 1915	Year 1916	Year 1917	Year 1918	Year 1919	Year 1920	Year 1921	Year 1922	Year 1923	Year 1924	Year 1925	Year 1926
General Revenue Tax Fund.....	1 $\frac{3}{4}$	2 $\frac{1}{2}$	2	4	3 $\frac{1}{2}$	5	4	5	5 $\frac{1}{2}$	5 $\frac{1}{2}$	5 $\frac{1}{2}$	3 $\frac{1}{2}$	2
One Mill School Tax Fund.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Pension Tax Fund.....	2 $\frac{1}{4}$	2	3	3	2 $\frac{1}{2}$	3 $\frac{1}{2}$	3 $\frac{1}{2}$	3 $\frac{1}{2}$	2 $\frac{1}{2}$	2 $\frac{1}{2}$	2	3	2 $\frac{1}{4}$
State B'rd. Health Tax Fund.....	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{4}$	$\frac{1}{4}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{3}{4}$
State Road Tax Fund.....				$\frac{1}{2}$	$\frac{1}{2}$	2	2	1	1	1	1	1	$\frac{1}{4}$
State Prison Tax Fund.....													
Tick Eradication Tax Fund.....						$\frac{3}{8}$	$\frac{3}{8}$	$\frac{3}{8}$	$\frac{3}{8}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{3}{4}$
Free Sch. Text Book Tax F'd.....										$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$
Total .....	5 $\frac{1}{2}$	16	6 $\frac{1}{2}$	9	8	12	11	10 $\frac{3}{4}$	10 $\frac{3}{4}$	11 $\frac{1}{2}$	10 $\frac{3}{4}$	10 $\frac{1}{2}$	7 $\frac{1}{2}$



Table Showing Total Assessed Valuation of Real Estate, Personal Property and Railroads, Telegraph Property and the Pullman Company and Fruit Growers Express Company for the Years 1925 and 1926 and the Percentage of Increase or Decrease in Each Class.

Name of County	Total Value Real Estate 1925	Total Value Real Estate, 1926	Percentage Increase or Decrease	Total Value Personal Property 1925	Total Value Personal Property 1926	Percentage Increase or Decrease	Total Value R. R., Tel. & Pullman Co. & Fruit Growers' Ex. Co., 1925.	Total Value R. R., Tel. & Pullman Co. & Fruit Growers' Ex. Co., 1926	Percentage Increase or Decrease	Total Assessed Valuation of All Property 1925	Total Assessed Valuation of All Property 1926	Total Percentage of Increase or Decrease
Alachua	\$ 6,155,810	\$ 6,405,710	4.06	\$ 1,972,680	\$ 1,745,070	* 11.54	\$ 2,758,706	\$ 2,598,135	* 5.82	\$ 10,887,196	\$ 10,748,915	* 1.27
Baker	1,066,010	1,274,210	19.53	277,267	294,620	6.26	582,920	619,038	6.20	1,926,197	2,187,868	13.58
Bay	2,455,953	5,164,129	110.27	832,198	932,760	12.08	187,959	191,190	1.72	3,476,110	6,288,079	80.89
Bradford	1,201,895	1,707,270	42.05	346,170	349,110	.85	506,872	557,090	9.91	2,054,937	2,613,470	27.18
Brevard	7,194,540	8,480,290	17.87	1,386,880	1,472,300	6.16	1,418,079	1,602,180	12.98	9,999,490	11,554,770	15.55
Broward	12,055,230	18,236,510	51.27	508,950	687,350	34.79	452,203	532,006	17.65	13,017,383	19,455,866	49.46
Calhoun	1,088,120	1,086,595	.14	212,561	216,751	1.97	56,641	56,636	.01	1,357,322	1,359,982	.20
Charlotte	3,037,390	6,325,010	108.24	134,850	154,040	14.23	467,614	476,643	1.93	3,639,854	6,955,693	91.10
Citrus	2,650,015	3,437,020	29.70	733,624	862,700	17.59	841,543	968,868	15.13	4,225,182	5,268,588	24.69
Clay	1,667,990	1,789,060	7.26	227,900	251,330	10.28	508,011	539,596	6.22	2,403,891	2,579,986	7.33
Collier	2,224,220	2,645,430	18.94	39,010	43,040	10.33	43,611	46,076	5.65	2,306,841	2,734,546	18.54
Columbia	2,491,790	2,663,220	6.88	786,413	838,146	6.55	749,554	778,287	38.39	4,027,757	4,279,653	6.25
Dade	52,448,170	111,980,980	113.51	3,917,520	5,216,680	33.16	1,593,167	2,223,511	39.57	57,958,857	119,421,171	106.04
DeSoto	1,718,160	3,422,380	25.91	548,820	482,970	* 12.00	685,195	690,649	.80	3,952,175	4,595,999	16.29
Dixie	1,499,490	1,597,010	6.50	339,068	336,630	* .72	228,840	238,535	4.24	2,067,398	2,172,175	5.07
Duval	47,180,460	51,822,480	9.84	13,692,480	16,693,520	21.92	7,700,407	8,718,900	13.13	68,573,347	77,235,120	12.63
Escambia	8,691,580	11,927,500	37.23	4,010,850	3,929,530	* 2.03	2,281,147	2,493,861	9.33	14,983,577	18,350,891	22.47
Flagler	1,409,855	1,653,727	17.30	156,780	137,709	* 12.16	501,490	783,690	56.27	2,068,125	2,575,126	24.52
Franklin	1,873,563	1,536,180	* 18.01	660,145	583,970	* 11.54	191,040	190,466	* 1.30	2,724,748	2,310,616	* 15.20
Gadsden	2,715,160	2,730,520	.57	1,248,220	1,319,020	5.75	683,027	728,094	6.60	4,646,417	4,777,634	2.82
Gilchrist		1,040,815	100.00		154,075	100.00		400,744	100.00		1,595,634	100.00
Glades	1,297,820	1,895,290	46.04	78,230	39,900	* 49.00	302,014	352,529	16.73	1,678,064	2,287,719	36.33
Gulf	982,135	1,162,076	18.32	221,632	195,291	* 11.89	74,962	74,882	* .11	1,278,729	1,432,249	12.01
Hamilton	1,251,930	1,566,940	25.16	411,010	457,670	11.35	416,491	406,479	* 2.40	2,079,431	2,431,089	16.91
Hardee	2,667,110	2,916,410	9.35	558,209	561,961	.67	451,694	455,507	.84	3,677,013	3,933,878	6.99
Hendry	2,197,312	3,146,105	43.18	86,329	71,800	* 16.83	116,211	134,532	15.77	2,399,852	3,352,537	39.70
Hernando	2,173,915	2,680,470	23.30	339,165	369,055	8.81	487,983	576,511	18.14	3,001,063	3,626,036	20.83

Highlands	3,507,630	5,463,970	55.77	476,390	651,410	36.74	549,108	753,005	37.13	4,533,128	6,868,385	51.52
Hillsborough	46,090,490	57,234,560	24.18	10,965,990	10,889,730	70	3,589,998	3,992,064	11.20	60,646,478	72,116,354	18.91
Holmes	1,269,570	1,320,080	3.98	400,760	368,270	8.11	456,122	532,214	16.68	2,126,452	2,220,564	4.43
Indian River	3,041,440	3,480,185	14.43	208,921	307,290	47.08	486,735	507,305	4.23	3,737,096	4,294,780	14.92
Jackson	2,792,870	2,991,985	7.13	989,147	991,846	27	787,678	903,877	14.75	4,569,695	4,887,708	6.96
Jefferson	1,958,790	1,952,650	31	550,620	609,710	10.73	505,163	551,183	9.11	3,014,573	3,113,543	3.28
Lafayette	825,230	1,276,980	54.74	416,240	452,080	8.65	104,219	103,596	.60	1,345,689	1,832,656	36.19
Lake	10,797,130	13,242,820	22.65	1,527,780	1,798,390	17.71	1,296,892	1,415,296	9.13	13,621,802	16,456,506	20.81
Lee	10,999,730	11,303,930	2.77	987,810	1,383,730	40.08	413,962	546,971	32.13	12,401,502	13,234,621	6.72
Leon	3,932,580	4,154,710	5.65	1,037,400	1,034,820	25	684,231	743,848	8.71	5,654,211	5,933,378	4.94
Levy	2,086,280	2,215,750	6.21	747,855	702,470	6.07	1,099,379	1,193,636	8.57	3,933,514	4,111,856	4.53
Liberty	826,100	1,004,263	21.57	280,322	302,415	7.88	165,352	164,490	.52	1,271,774	1,471,168	16.68
Madison	2,184,675	2,294,085	5.01	667,230	645,040	3.33	605,930	639,580	5.55	3,457,835	3,578,705	3.50
Manatee	10,124,560	12,446,870	22.94	587,590	557,340	5.15	727,543	792,789	8.97	11,439,693	13,796,999	20.61
Marion	6,332,540	7,928,720	25.21	2,076,623	2,328,340	12.12	1,829,458	2,005,237	9.61	10,238,621	12,262,297	19.77
Martin	3,684,860	4,090,320	11.00	133,755	177,770	32.91	520,479	776,580	49.21	4,339,094	5,044,670	16.26
Monroe	11,685,390	8,052,084	31.09	484,275	508,605	5.02	2,214,883	2,535,472	14.47	14,384,548	11,096,161	22.86
Nassau	1,447,645	1,930,720	33.37	726,245	621,055	14.49	1,494,542	1,700,031	13.75	3,668,432	4,251,806	15.90
Okaloosa	1,810,256	2,130,279	50.67	359,109	307,542	14.36	662,417	721,371	8.90	2,831,782	3,159,192	11.56
Okeechobee	6,686,639	5,359,451	19.85	263,210	409,755	55.68	504,994	642,785	27.29	7,454,843	6,411,991	13.99
Orange	18,249,580	30,789,520	68.71	1,821,630	2,481,270	36.21	1,079,697	1,162,574	7.68	21,150,907	34,433,364	62.80
Osceola	8,232,380	8,564,855	4.04	672,080	865,155	28.73	771,262	809,912	5.01	9,675,722	10,239,922	5.83
Palm Beach	25,143,390	27,695,650	10.15	1,781,769	2,481,920	39.30	1,071,901	1,446,732	34.97	27,997,051	31,624,302	12.96
Pasco	4,591,660	5,191,080	13.05	544,205	571,660	5.05	1,089,781	1,168,032	7.00	6,225,646	6,928,772	11.29
Pinellas	29,953,480	35,595,750	18.84	3,582,030	4,389,840	22.55	826,206	870,950	5.42	34,361,716	40,856,540	18.90
Polk	17,962,660	24,131,820	34.34	3,982,560	4,759,470	19.51	3,297,485	3,754,344	16.55	25,242,705	32,645,634	29.33
Putnam	4,490,440	5,692,220	28.76	1,346,200	1,509,740	12.15	1,314,242	1,580,053	5.01	7,150,882	8,582,013	20.01
St. Johns	4,895,560	5,544,155	13.26	1,222,845	1,298,580	6.20	1,129,484	1,530,339	30.87	7,247,589	8,373,074	15.53
St. Lucie	3,908,890	4,691,390	19.76	364,996	477,560	30.84	469,055	550,957	17.46	4,742,941	5,709,907	20.39
Santa Rosa	2,601,130	3,164,340	27.50	694,566	694,096	.07	370,483	432,586	16.76	3,666,179	4,443,022	21.19
Sarasota	8,162,340	9,639,030	18.09	1,093,710	1,089,550	8.55	275,940	309,895	12.31	9,441,990	11,038,475	16.91
Seminole	5,317,020	8,325,980	56.59	1,394,780	1,455,320	4.34	985,860	1,047,185	6.22	7,697,660	10,828,485	40.67
Sumter	2,488,820	2,844,320	14.28	426,612	409,286	4.06	780,533	945,180	21.09	3,695,965	4,198,786	13.90
Suwannee	2,433,065	2,670,000	9.74	1,289,007	1,098,089	14.81	873,889	927,917	6.18	4,595,961	4,696,006	2.18
Taylor	2,285,560	3,023,380	32.28	1,288,768	1,200,637	6.84	522,287	540,614	3.51	4,096,615	4,764,631	16.31
Union	1,086,700	1,076,090	.98	203,125	171,855	15.40	365,370	372,911	2.06	1,655,195	1,620,856	2.07
Volusia	25,270,570	29,562,190	16.98	3,052,430	3,360,070	10.08	2,212,951	2,436,089	10.08	30,535,951	35,358,349	15.79
Wakulla	710,410	825,340	16.18	173,800	191,580	10.23	130,490	138,644	6.25	1,014,700	1,155,564	13.88
Walton	2,298,628	2,491,840	8.41	757,620	761,530	.65	394,481	459,734	16.54	3,450,729	3,714,104	7.63
Washington	1,346,250	1,716,895	16.12	581,285	586,780	.95	246,662	280,407	13.68	2,174,197	2,584,082	18.85
Totals	\$475,908,261	\$623,545,914	31.02	\$83,799,242	\$93,299,941	11.34	\$61,194,525	\$69,219,020	13.11	\$620,902,028	\$786,064,528	26.60

\* Decrease.

STATEMENT OF ASSESSED VALUATIONS FOR THE YEAR  
1926 AND 1927, SHOWING INCREASE AND DECREASE  
BY COUNTIES

COUNTIES	Value 1926	Value 1927	Increase	Decrease	Per cent of Increase or Decrease
Alachua	\$ 10,748,915	\$ 10,755,209	\$ 6,294		.06
Baker	2,187,868	2,185,923		1,945	.09
Bay	6,288,079	5,911,585		376,494	5.99
Bradford	2,613,470	2,803,890	190,420		7.29
Brevard	11,554,770	10,556,481		998,289	8.64
Broward	19,455,866	15,853,143		3,602,723	18.52
Calhoun	1,359,982	1,331,714		28,268	2.08
Charlotte	6,955,693	4,895,789		2,059,904	29.61
Citrus	5,268,588	5,454,023	185,435		3.52
Clay	2,579,986	2,828,459	248,473		9.63
Collier	2,734,546	2,880,434	145,888		5.33
Columbia	4,279,653	4,379,482	99,829		2.33
Dade	119,421,171	78,202,288		41,218,883	34.52
DeSoto	4,595,999	4,338,709		257,290	5.60
Dixie	2,172,175	2,140,962		31,213	1.44
Duval	77,235,120	82,252,772	5,017,652		6.50
Escambia	18,350,891	18,089,995		260,896	1.42
Flagler	2,575,126	2,257,240		317,886	12.34
Franklin	2,310,616	2,381,061	70,445		3.03
Gadsden	4,777,634	4,863,656	86,022		1.80
Gilchrist	1,595,634	1,582,794		12,840	.80
Glades	2,287,719	2,215,648		72,071	3.15
Gulf	1,432,249	1,169,891		262,358	18.32
Hamilton	2,431,089	2,371,359		59,730	2.46
Hardee	3,933,878	3,563,626		370,252	9.41
Hendry	3,352,537	3,215,968		136,569	4.07
Hernando	3,626,036	3,374,944		251,092	6.92
Highlands	6,868,385	6,825,581		42,804	.62
Hillsborough	72,116,354	74,430,946	2,314,592		3.21
Holmes	2,220,564	2,151,523		69,041	3.11
Indian River	4,294,780	4,044,805		249,975	5.82
Jackson	4,887,708	4,764,394		123,314	2.52
Jefferson	3,113,543	3,191,117	77,574		2.49
Lafayette	1,832,656	1,225,378		607,278	33.14
Lake	16,456,506	16,094,605		361,901	2.20
Lee	13,234,631	12,419,584		815,047	6.16
Leon	5,933,378	6,169,650	236,272		4.32
Levy	4,111,856	4,178,846	66,990		1.63
Liberty	1,471,168	1,277,772		193,396	13.15
Madison	3,578,705	3,662,481	83,776		2.34
Manatee	13,796,999	13,924,057	127,058		.92
Marion	12,262,297	12,592,262	329,965		2.69
Martin	5,044,670	5,222,853	178,183		3.53
Monroe	11,096,161	7,260,406		3,835,755	34.57
Nassau	4,251,806	4,255,848	4,042		.10
Okaloosa	3,159,192	2,964,433		194,759	6.16
Okeechobee	6,411,991	5,998,799		413,192	6.44
Orange	34,433,364	35,368,805	935,441		2.72
Osceola	10,239,922	9,710,408		529,514	5.17
Palm Beach	31,624,302	27,428,102		4,196,200	13.27
Pasco	6,928,772	6,964,323	35,551		.51
Pinellas	40,856,540	39,133,754		1,722,786	4.22
Polk	32,645,834	35,787,233	3,141,599		9.62
Putnam	8,582,013	8,681,168	99,155		1.16
St. Johns	8,373,074	8,661,687	288,613		3.45
St. Lucie	5,709,907	5,560,297		149,610	2.62
Santa Rosa	4,443,022	4,299,096		143,926	3.24
Sarasota	11,038,475	9,708,754		1,329,721	12.05
Seminole	10,828,485	11,402,653	574,168		5.30
Sumter	4,198,786	4,263,157	64,371		1.53
Suwannee	4,696,006	4,702,472	6,466		.14
Taylor	4,764,631	4,505,259		259,372	5.44
Union	1,620,856	1,649,067	28,211		1.74
Volusia	35,358,349	28,377,170		6,981,179	19.74
Wakulla	1,155,564	1,224,997	69,433		6.01
Walton	3,714,104	3,456,509		257,595	6.94
Washington	2,584,082	2,424,022		160,060	6.19
Total	\$786,064,528	\$727,821,318		†\$58,243,210	7.41%

† Net Decrease.  
\* Decrease.

## "LAND SALES FOR 1927"

COUNTIES	1926 Assess- ment Roll	State Taxes on Land Sales	Percentage	Commissions Paid on Land Sales
Alachua	\$ 80,633.89	\$ 3,154.08	3.91	\$ 1,915.11
Baker	16,414.62	764.39	4.65	260.64
Bay	47,175.22	8,441.71	17.89	3,970.29
Bradford	19,077.69	559.64	2.93	270.95
Brevard	86,730.60	15,950.59	18.39	9,473.04
Broward	146,073.76	35,049.04	23.99	20,020.09
Calhoun	10,204.08	707.64	6.93	281.98
Charlotte	52,247.61	10,280.05	19.67	6,901.17
Citrus	39,518.33	5,976.35	15.12	2,241.27
Clay	19,354.38	741.34	3.83	364.43
Collier	20,512.83	124.00	.60	41.34
Columbia	32,105.89	1,517.03	4.72	532.18
Dade	895,808.94	159,443.18	17.80	77,174.12
DeSoto	34,624.95	6,767.31	19.54	3,773.46
Dixie	16,293.79	1,521.11	9.33	663.69
Duval	579,522.73	10,235.54	1.76	5,189.24
Escambia	137,670.55	12,230.74	8.88	4,056.11
Flagler	19,715.78	3,219.51	16.32	1,558.84
Franklin	17,332.85	675.08	3.89	235.62
Gadsden	35,832.25	606.60	1.69	217.75
Gilchrist	11,970.37	1,399.70	11.69	506.08
Glades	17,180.43	6,233.24	36.28	4,728.03
Gulf	10,731.12	243.84	2.27	121.92
Hamilton	18,239.25	1,268.76	6.96	471.76
Hardee	29,517.01	4,168.04	14.12	3,134.47
Hendry	24,917.88	4,708.35	18.89	2,763.91
Hernando	27,212.80	4,272.64	15.70	3,066.32
Highlands	51,515.57	8,914.69	17.30	4,521.75
Hillsborough	540,876.36	37,284.19	6.89	17,995.24
Holmes	16,662.85	341.64	2.66	58.19
Indian River	32,063.16	4,397.03	13.71	3,062.14
Jackson	36,670.84	1,943.92	5.30	771.77
Jefferson	23,359.74	129.68	.56	58.69
Lafayette	13,748.67	306.75	2.23	88.43
Lake	123,455.17	9,896.37	8.01	5,820.26
Lee	99,261.18	10,205.51	10.28	3,895.27
Leon	44,516.61	1,292.27	2.90	529.69
Levy	30,849.31	1,969.46	6.38	1,198.61
Liberty	11,036.45	716.25	6.49	204.61
Madison	26,849.34	538.00	2.00	241.79
Manatee	103,501.28	12,110.61	11.70	7,338.13
Marion	92,020.00	7,048.43	7.65	4,561.29
Martin	37,329.17	5,538.73	14.84	4,518.46
Monroe	83,246.07	21,173.49	25.43	7,112.51
Nassau	31,908.79	1,945.38	6.09	815.61
Okaloosa	23,704.69	3,587.56	15.14	1,571.90
Okeechobee	47,521.07	6,448.91	13.57	2,426.45
Orange	258,298.35	4,757.69	1.84	2,541.36
Osceola	76,823.99	6,884.60	8.96	2,947.80
Palm Beach	231,491.04	35,027.60	15.13	26,899.79
Pasco	51,985.12	4,423.32	8.51	2,912.17
Pinellas	306,424.06	35,151.41	11.47	17,298.30
Polk	244,931.85	22,660.38	9.25	15,934.44
Putnam	64,365.10	5,354.61	8.32	2,954.68
St. Johns	62,845.86	2,290.73	3.65	1,141.55
St. Lucie	42,643.53	8,036.85	18.85	5,272.53
Santa Rosa	33,332.92	1,836.60	5.51	915.91
Sarasota	82,800.24	12,543.75	15.15	7,261.55
Seminole	81,240.86	7,005.84	8.62	3,569.01
Sumter	31,501.91	7,116.14	22.59	4,783.56
Suwannee	35,229.51	1,494.87	4.24	574.98
Taylor	35,742.30	3,201.30	8.96	1,348.78
Union	11,916.80	171.85	1.44	95.08
Volusia	265,224.72	15,259.13	5.75	8,204.63
Wakulla	8,670.22	384.23	4.43	182.23
Walton	27,865.52	577.90	2.07	280.12
Washington	19,386.04	1,333.52	6.88	450.61
Total	\$5,389,435.86	\$611,662.09		\$326,293.68

Average percentage of assessment, 10.38 per cent.



Statement showing total assessed valuations of all classes of property in the State of Florida, as shown by Assessment Rolls from 1903 to 1926 inclusive, and the annual percentage of increase in such valuations of each year over the preceding year.

Year	REAL ESTATE		PERSONAL PROPERTY		RAILROAD AND TELEGRAPHS		TOTAL	
	Total Valuation	Percentage of Increase	Total Valuation	Percentage of Increase	Total Valuation	Percentage of Increase	Total Valuation	Percentage of Increase
1903	\$ 68,247,312	.0728	\$20,930,608	.0953	\$22,148,815	.0921	\$111,333,735	.0804
1904	72,505,430	.0624	21,956,207	.0487	22,603,203	.0205	117,064,840	.0515
1905	82,417,212	.1367	24,348,615	.1090	24,670,766	.0915	131,436,593	.1228
1906	89,081,434	.0809	26,994,593	.1086	25,942,844	.0516	142,018,871	.0805
1907	96,754,789	.0862	30,928,065	.1456	26,872,224	.0359	154,553,078	.0883
1908	99,372,097	.0270	31,299,129	.0121	28,719,004	.0687	159,390,230	.0313
1909	103,857,603	.0452	32,174,486	.0280	29,731,378	.0353	165,763,467	.0400
1910	113,848,796	.0955	33,689,074	.0470	30,186,111	.0153	177,723,981	.0722
1911	128,141,480	.1256	36,626,117	.0872	32,037,844	.0611	196,805,411	.1047
1912	140,200,555	.0941	38,407,759	.0486	34,279,201	.0700	212,887,518	.0817
1913	157,181,956	.1211	40,272,181	.0485	36,889,596	.0762	234,343,733	.1008
1914	196,307,618	.2489	48,812,019	.2121	40,741,238	.1044	285,860,875	.2199
1915	201,874,538	.0238	47,022,648	*.0366	43,666,068	.0718	292,563,254	.0234
1916	207,105,741	.0259	52,419,248	.1147	45,419,186	.0401	304,944,175	.0423
1917	214,771,689	.0370	59,264,012	.1306	48,180,371	.0608	322,216,072	.0566
1918	233,750,566	.0884	69,815,509	.1780	48,472,733	.0061	352,038,848	.0926
1919	235,229,951	.0063	91,568,748	.3116	49,921,346	.0299	376,709,676	.0701
1920	253,785,338	.0789	104,664,992	.1430	51,138,608	.0244	409,588,938	.0873
1921	276,279,096	.0886	96,527,487	*.0843	51,100,135	*.0007	423,906,718	.0349
1922	288,040,507	.0426	79,571,126	*.1757	53,836,881	.0509	421,448,514	*.0580
1923	307,119,438	.0662	84,571,697	.0628	53,404,424	*.0080	435,095,559	.0561
1924	336,780,326	.0966	81,781,968	*.0330	56,635,010	.0605	475,197,304	.0676
1925	475,908,261	.4131	83,799,242	.0247	61,194,525	.0805	620,902,028	.3066
1926	623,545,914	.3102	93,299,594	.1134	69,219,020	.1311	786,064,528	.2660

\* Decrease.



**FOLD OUT  
TOO LARGE  
TO BE FILMED  
AS A WHOLE  
FILMED IN  
SECTIONS  
ONLY**

STATEMENT SHOWING THE MILLAGE ASSESSED IN EACH SP

COUNTIES	Special School District No. 1	Special School District No. 2	Special School District No. 3	Special School District No. 4	Special School District No. 5	Special School District No. 6	Special School District No. 7	Special School District No. 8	Special School District No. 9	Special School District No. 10	Special School District No. 11	Special School District No. 12	Special School District No. 13	Special School District No. 14	Special School District No. 15	Special School District No. 16	Special School District No. 17	Special School District No. 18	Special School District No. 19	Special School District No. 20	Special School District No. 21	Special School District No. 22	Special School District No. 23	Special School District No. 24	Special School District No. 25	Special School District No. 26	Special School District No. 27	Special School District No. 28	Special School District No. 29	Special School District No. 30	Special School District No. 31	Special School District No. 32	Special School District No. 33	Special School District No. 34	Special School District No. 35	Special School District No. 36
Alachua Mills	8		10		10			20		15			10		15	10	5	7			17		15	17	5	18	10				5					
Baker	15	13	10	5	5	10		7	9	5	6		10	12			5	7																		
Bay	10	15	10	13	10	6	10	10	10	10	10	13	10																							
Bradford	5	10	15	10	10	15	3	10	10	6	10	8	8	5				10																		
Brevard	15	15	15	15																																
Broward	17	18	18	18	18																															
Calhoun		26	23	30	10	6	6	10	10			10		10			6	8	10	10	10	10	10													
Charlotte		13																																		
Citrus	16	10	12		10	6	8	15	5	6	6	10	18	6	5	8	10					10													10	
Clay	10	10	10		6	6	3	10				8																								
Collier	9																																			
Columbia	3	10	10	5	6	17	10	10	10	5	5	4	17	15	3																					
Dade		19	17	15	20	14	17	11	10	3	5	10	2	5			15						11	4												3
DeSoto	20					15	8	3	3	3	5	10	17	8																						
Dixie																																				
Duval	12½	5½	6	11	8½	35	6	6	3	3	10	3	5	10	7	13	5	10	5	10	8	10	5	5												
Escambia	8	10	8	13	21	10	10	10	3	3	10	3	5	10	7	13	5	10	5	10	8	10	5	5												
Flagler	3	8	3																																	
Franklin	7	13	3																																	
Gadsden	14	8	14	22	15	6	15	15	4	14	5	6	5	6	23																					
Gilchrist	15	10	3	6	3	6	15	15	5																											
Glades	11	10	10																																	
Gulf	17																																			
Hamilton	16	10	5	3	3	3	7	8	5	5	5	3	10		3	17						10														
Hardee			15	15	20				10	15	8			13																						
Hendry			17½	17½		5																														
Hernando	15		3	10	10	15	10	10	6	10																										
Highlands	13	10	15	13	10	13	3	10		10																										
Hillsborough	15	20	5	17	15	25	15	10	15	25	16	10	10	25	10	10		17	22																	
Holmes	15					3	20	10	5	10	5	10	10	5	3	10	6				3	10														
Indian River	15						11	15			20			15																						
Jackson	25		20	20					16	3		5	17				3	6	15	3			10		25	8										
Jefferson	7	6	6	5	6	6	6	10	3	4																										
Lefayette	10	10	10	10	9	3			3								10			10																
Lake				20	15			4	5	16		5	3	5	10	18		20	10		14	3	2	15	8	13										
Lee	15	10	15				12			10	10	15	10	15																						
Leon	12	3	3		6	3		7																												
Levy	15	15	10	15	5	5	15	5																												
Liberty				10		10			10																											
Madison	16	6	8	8	10	10	14	10	10																											
Manatee	18½	10		14	33	10	28	14		10	10	16	10				10	10		10																
Marion	15	17	6	10	9	15	6		15	11	10	6	10	5			10	10		10																
Martin	10	12	13																																	
Monroe	3																																			
Nassau	10	10	10	5	5																															
Okaloosa	3	15	3	10	13	15		10	15	11	12	15	13			6	10	6	5																	
Okeechobee	7½	6	3	8																																
Orange	17	10	17	17	10	17	17	15	16	17	3	15	6	10	12	12	10																			
Osceola	13	2	4	7			3	6½	2																											
Palm Beach	15		15	15	15	15		12	15																											
Pasco	10	10		10	18	10	20	10		10		10	10			5	10		3	3	10	3	10	5		5										
Pinellas	25	27	22		27	24	20	32	7	25	14	20	12	14	14																					
Polk	27	27	28	22	10	28	16	3	27	10	3	27	17	10	10	10	13	18	10	6	12	21	7	10	3	6	3	8	3	4	6	6	4	6	10	
Putnam	14½		14½		10		10	15																												
St. Johns	19½	5																																		
St. Lucie		15		10						6		9			10																					
Santa Rosa	18	8	10	6	10	8	10	11	10	10	5	5	10																							
Sarasota	13	3	3	6	10	5	5	10½	5	12																										
Seminole	20	15	15	15	15	20																														
Sumter	35	25	10	25	5	30	25	5	26	3	10	25	10	3	5																					
Suwannee	16	13	8	15				3	8	8	10	10	15		6	10	3		5	8	8															
Taylor	10	10		10			10	10	5	10	10	5	10	10	10	10		5	10	10	10	3	8													
Union	10	5	3	5	10	10	15	11	5	5	3	5	8	5			6		6	3																
Volusia		8	4		20	9	20	13			15	21	18	10																						
Wakulla	5	10	10	14	10	10	5	10		10																										
Walton	15	10	11	10	10	5	5	6	10	5	10	8	10	6	6	15	3	10	10	10	6	8											</			



IN EACH SPECIAL SCHOOL TAX DISTRICT, INCLUDING BONDED TAXES, FOR THE YEAR 1926, BY COUNTIES

[illegible]



## ADDITIONAL BONDING BONDED TAXES, FOR THE YEAR 1926, BY COUNTIES

[illegible]

TABLE OF COUNTY LEVIES, SHOWING THE MILLAGE FOR EACH PURPOSE LEVIED FOR THE YEAR 1926, BY EACH COUNTY IN THE STATE.

COUNTIES	General Revenue Fund	Fine and Forfeiture Fund	Road and Bridge Fund	Outstanding Indebtedness	Agricultural Fund	Publicity Fund	Widow's Pension Fund	Road Bond Fund, Interest and Sinking	Courthouse Tax Fund	County Bond Fund	Interest and Sinking Fund	Time Warrant Fund	Other County Fund	School Fund	Total County Millage
Alachua	5	1 1/2	3										3	10	21 1/2
Baker	5	1 1/2	6	3/4	1/2			18	2				3	10	18
Bay	5	1 1/2	6		1/2			30	2				4	10	46 3/4
Bradford	5	1	2		1/2	1/2	1/4		3		12		1 1/4	10	27
Brevard	4 1/2	1	2	2	1/2								1	10	39 1/2
Broward	5	2	3	1	1/2		1/2	3	4					10	29
Calhoun	5	1	2											5	17
Charlotte	5	1	2			1	1/2			12				10	30
Citrus	3 1/2		5		1									10	19
Clay	3	1	2		1/2			12			12		1 3/4	10	51
Collier	3	2	5	5 3/4	1/2									10	28 1/2
Columbia	5	2	3		1/2	1/2	1/4		5		6		2 1/2	10	42
Dade	5	1 1/2	3	3	1/4		1/2	25				1		10	48
DeSoto	5	2	3		1/2	1	1/2		5 1/2			4	4	10	38 1/2
Dixie	5	2	3					4 9/20	4 1/2	1 1/20			3 10/20	10	32 1/2
Duval	4	2	6 10/20		10/20									10	27 1/2
Escambia	5	1	3 3/8	3	1/2			3	5	8 1/2	2			10	38
Flagler	5	1 1/2	8		1/2	1					10			10	27
Franklin	5	1	6		1/2	1 1/2		3	3/4					10	27 1/2
Gadsden	5	1 1/4	3						5				2 1/2	10	33
Gilchrist	5	2	6					2	5 1/4			4 1/2		10	45 1/4
Glades	10	1	8		1	1/2	1/2		2					10	57
Gulf	5	2	8	8 1/2		2		25	4 1/2					10	30 1/2
Hardee	5	1	5	3	1/2	3		8		21 1/4			2	10	47 1/2
Hamilton	5	2	5		1/2			3		43 3/4		1/2	3	7	69
Hendry	5	1 3/4	4		1/2	2				2 1/2				10	40 1/2
Hernando	5	2	5 1/4		1/2		1 1/2	10 1/2	2	1 1/4	7		1/4	10	32
Highlands	5	1	8		1	1/2	1		1 1/4			2	3	10	46 1/2
Hillsborough	4	2	3	2	1 1/2	1	1/2				11 1/8			1	28 1/4
Holmes	5	1	13		1	1/2	1/2	4 1/4	3/4				1/4	10	35 1/4
Indian River	5	1 1/2	5 1/2		1/2			9	1					10	17 1/2
Jackson	5	2	7		1/2									10	28 1/2
Jefferson	5	2			1/2			22	1 1/2		2 1/2			10	31 3/4
Lafayette	5	1	6		1/2									10	35 1/2
Lake	4	1/4	7		1/2									10	45
Lee	4	1	3		1/2	1 1/2		3	1 1/2			1	2 3/4	10	25 1/2
Leon	5	1	6		1/2			10	1		3			10	43
Levy	5	1 1/2	7	3	1/2	1							3 1/2	10	42 3/4
Liberty	5	2	8		1	2	1/2	10		34	6	1 1/2	6 1/2	10	60
Madison	5	1 1/2	8		1/2					15 1/2	17		1/2	10	58
Manatee	5	2	8	1 1/4	1 1/2									10	34 1/2
Marion	5	1 1/4	8		1	1/2								10	40
Martin	5	2	8		1	1/2								10	25
Monroe	5	1	4	1	1/2	1		4 1/2	2 3/4	2	5 1/2	1 1/2	1	10	38
Nassau	5	1	4		1/2				5	11				10	38 1/2
Okaloosa	5	2	5 1/2	1 1/2	1/2		1/2							10	37 1/2
Okeechobee	4	1	4	1	1/2	1/4		13	5			2	11 1/2	10	43
Orange	4	1	6		1/2	1		5		8		1/2	1/4	10	47 3/4
Osceola	4	1 1/2	6		1	1								10	26 1/2
Palm Beach	5	2	6	1/2	1 1/8	2 1/2								10	44
Pasco	5	1 1/2	3		1		1/2	15 1/2						10	27 1/2
Pinellas	3 1/2	1 1/2	9		1/2									10	40
Polk	5	1	11		1/2						2 1/2	8	6	10	44
Putnam	5	1	5		1/2	1/2					1 1/2	4	1/2	10	27 1/2
St. Johns	4	1		1/2	1/2		1/4	13 3/8			2 1/4	1 1/2	4	10	42
St. Lucie	5	2	13		1/2	1 1/2	1/4		5		1 1/2	3 1/2	4	10	45
Santa Rosa	5	1 1/2	7 1/2	1	1/2	2		4 1/2	3 1/2	1/2				10	30 3/4
Sarasota	4	1	8		1	1				20	2 1/2		7	10	64
Seminole	5	1	6		1					15			4	10	43
Sumter	5	1		2		1		40						10	59
Suwannee	5	2			1/2	1 1/2		14						10	32
Taylor	5	1	8		1/2	2		16						10	43 1/2
Union	5	1 1/2	4		1								1	10	22 1/2
Volusia	5	1 1/2	6		1				4					10	26 1/2
Wakulla	5	2	15		1/2			18		1				10	52
Walton	5	2	5	1 1/2	1/2	2	1/4	10	4					10	39
Washington	5	1	8	1 1/2	1/2		1/4		1/2					10	27



Statement showing Total Receipts and Total Disbursements of the State Treasury for Twelve and a Half years ending June 30, 1927.

Year	Bal. Jan. 1st	Receipts	Disbursements	Bal. Dec. 31st
1914 .....	\$ 1,467,718.65	\$ 3,429,784.89	\$ 3,396,389.12	\$ 1,501,114.42
1915 .....	1,501,114.42	3,380,053.18	3,674,150.48	1,207,017.12
1916 .....	1,207,017.12	3,551,795.57	3,742,504.18	1,016,308.51
1917 .....	1,016,308.51	4,821,612.14	4,852,946.39	984,974.26
1918 .....	*41,693.99			
	984,974.26	6,257,185.40	5,490,602.38	1,703,251.27
1919 .....	1,793,251.27	6,334,025.15	6,496,752.89	1,630,523.53
1920 .....	1,630,523.53	8,836,199.37	8,375,286.39	2,102,071.19
1921 .....	2,102,071.19	9,552,405.55	10,163,005.39	1,499,131.32
1922 .....	1,499,131.32	12,480,857.96	12,056,818.94	1,934,408.50
1923 .....	1,934,408.50	14,984,269.52	14,299,819.26	2,618,858.76
1924 .....	2,618,858.76	19,130,070.09	18,659,243.01	3,092,315.84
1925 .....	3,092,315.84	29,958,390.49	25,895,733.37	7,154,972.96
†6 Mo. 1926 ..	7,154,972.96	24,388,371.50	15,281,689.75	16,261,654.71
‡1926 & 1927	16,261,654.71	35,036,761.14	44,313,180.75	*6,985,235.10

\* Balance June 30, 1927.

† Jan. 1, 1925, to June 30, 1926.

‡ July 1, 1926, to June 30, 1927.

Statement showing Receipts and Disbursements of General Revenue Fund for Twelve and a Half years ending June 30, 1927.

Year	Bal. Jan. 1st	Receipts	Disbursements	Bal. Dec. 31st
1914 .....	\$ 251,407.30	\$ 1,334,151.95	\$ 1,238,669.19	\$ 346,890.06
1915 .....	346,890.06	1,441,466.11	1,605,141.61	183,214.56
1916 .....	183,214.56	1,597,488.67	1,476,502.65	304,200.58
1917 .....	304,200.58	1,686,890.19	1,852,293.01	138,797.76
1918 .....	138,797.76	1,989,751.22	1,943,169.59	185,379.39
1919 .....	185,379.39	2,355,958.78	2,297,914.52	243,423.65
1920 .....	243,423.65	2,867,050.58	2,480,894.45	629,579.78
1921 .....	629,579.78	2,726,383.25	3,259,624.97	96,338.06
1922 .....	96,338.06	3,360,315.05	3,271,960.33	186,534.36
1923 .....	186,534.36	3,946,967.24	3,647,649.05	485,852.55
1924 .....	485,852.55	4,332,237.10	4,032,232.45	785,857.20
1925 .....	785,857.20	5,908,887.72	4,419,561.54	2,275,183.38
†6 Mo. 1926 ..	2,275,183.38	4,594,406.99	2,408,265.21	4,461,325.16
‡1926 & 1927	4,461,325.16	4,602,918.65	6,682,728.88	*2,383,311.93

\* Balance June 30, 1927.

† Jan. 1, 1925, to June 30, 1926.

‡ July 1, 1926, to June 30, 1927.

## STATEMENT BY COUNTIES—FROM JULY 1, 1926, TO JUNE 30, 1927.

A Statement of the Assessment Rolls of the various Counties of Florida for the Year of 1926, arranged alphabetically by Counties, contain in a convenient form the amount of Taxes charged to each County, and the amount paid in to June 30, 1927, inclusive, and the amount still due.

COUNTIES	1926 Assessment Roll	Amount Paid in to June 30, 1927	Balance Due
Alachua .....	\$ 80,633.89	\$ 56,598.80	\$ 24,035.09
Baker .....	16,414.62	11,280.04	5,134.58
Bay .....	47,175.22	22,182.02	24,993.20
Bradford .....	19,077.69	14,904.16	4,173.53
Brevard .....	86,730.60	61,830.84	24,899.76
Broward .....	146,073.76	83,172.89	62,900.87
Calhoun .....	10,204.08	8,122.07	2,082.01
Charlotte .....	52,247.61	31,356.70	20,890.91
Citrus .....	39,518.33	28,544.66	10,973.67
Clay .....	19,354.38	16,131.34	3,223.04
Collier .....	20,512.83	9,588.97	10,925.86
Columbia .....	32,105.89	18,009.11	14,096.78
Dade .....	895,808.94	488,334.52	407,474.42
DeSoto .....	34,624.95	15,346.27	19,278.68
Dixie .....	16,293.79	13,525.10	2,768.69
Duval .....	579,522.73	453,250.52	126,272.21
Escambia .....	131,670.55	89,252.47	48,418.08
Flagler .....	19,715.78	14,087.48	5,628.30
Franklin .....	17,332.85	10,120.96	7,211.89
Gadsden .....	35,832.25	28,943.95	6,888.30
Gilchrist .....	11,970.37	8,206.73	3,763.64
Glades .....	17,180.43	7,913.67	9,266.76
Gulf .....	10,731.12	9,738.74	992.38
Hamilton .....	18,239.25	9,453.98	8,785.27
Hardee .....	29,517.01	12,286.12	17,230.89
Hendry .....	24,917.88	17,350.89	7,566.99
Hernando .....	27,212.80	15,195.53	12,017.27
Highlands .....	51,515.57	33,124.12	18,391.45
Hillsborough .....	540,876.36	377,575.56	163,350.80
Holmes .....	16,662.85	10,399.15	6,263.70
Indian River .....	32,063.16	21,110.93	10,952.23
Jackson .....	36,670.84	27,152.14	9,518.70
Jefferson .....	23,359.74	17,430.27	5,929.47
Lafayette .....	13,748.67	11,382.19	2,366.48
Lake .....	123,455.17	99,551.79	23,903.38
Lee .....	99,261.18	68,394.17	30,867.01
Leon .....	44,516.61	28,798.19	15,718.42
Levy .....	30,849.31	20,872.56	9,976.75
Liberty .....	11,036.45	7,238.71	3,797.74
Madison .....	26,849.34	14,806.62	12,042.72
Manatee .....	102,501.28	68,924.05	33,577.23
Marion .....	92,020.00	71,533.75	20,486.25
Martin .....	37,329.17	24,996.52	12,332.65
Monroe .....	83,246.07	52,663.74	30,582.33
Nassau .....	31,908.79	25,881.63	6,027.16
Okaloosa .....	23,704.69	16,428.70	7,275.99
Okeechobee .....	47,521.07	24,320.71	23,200.36
Orange .....	258,298.35	201,431.19	56,867.16
Osceola .....	76,823.99	61,555.85	15,268.14
Palm Beach .....	231,491.04	144,878.05	86,612.99
Pasco .....	51,985.12	36,440.84	15,544.28
Pinellas .....	306,424.06	196,584.11	109,839.95
Polk .....	244,931.85	184,255.88	60,675.97
Putnam .....	64,365.10	44,475.48	19,889.62
St. Johns .....	62,845.86	50,535.14	12,310.72
St. Lucie .....	42,643.53	32,437.53	10,206.00
Santa Rosa .....	33,332.92	16,643.23	16,689.69
Sarasota .....	82,800.24	47,237.90	35,562.34
Seminole .....	81,240.86	62,593.52	18,647.34
Sumter .....	31,501.91	19,984.71	11,517.20
Suwannee .....	35,229.51	23,561.91	11,667.60
Taylor .....	35,742.30	29,266.04	6,476.26
Union .....	11,916.80	9,283.55	2,633.25
Volusia .....	265,224.72	201,484.78	63,739.94
Wakulla .....	8,670.22	2,682.34	5,987.88
Walton .....	27,865.52	22,046.01	5,819.51
Washington .....	19,386.04	14,430.40	4,955.64
Totals .....	\$ 5,888,435.86	\$ 3,979,070.49	\$ 1,909,365.37

A Statement of the various Counties arranged in a convenient form to show amount of Licenses Reported and the various amounts paid into the State Treasury, beginning October 1, 1926, to June 30, 1927, inclusive.

COUNTIES	Licenses Reported	Amount Paid to State Treasurer
Alachua	\$ 8,764.03	\$ 8,764.03
Baker	605.45	605.45
Bay	2,528.50	2,528.50
Bradford	1,211.25	1,211.25
Brevard	6,360.17	6,360.17
Broward	7,014.97	7,014.97
Calhoun	806.50	806.50
Charlotte	2,227.70	2,227.70
Citrus	982.90	982.90
Clay	1,589.10	1,589.10
Collier	378.50	378.50
Columbia	1,090.50	1,090.50
Dade	63,362.04	63,362.04
DeSoto	2,360.10	2,360.10
Dixie	552.50	552.50
Duval	51,278.94	51,278.94
Escambia	13,198.52	13,198.52
Flagler	502.10	502.10
Franklin	1,513.50	1,513.50
Gadsden	2,920.20	2,920.20
Gilchrist	408.00	408.00
Glades	295.25	295.25
Gulf	352.50	352.50
Hamilton	767.60	767.60
Hardee	1,881.70	1,881.70
Hendry	573.75	573.75
Hernando	984.45	984.45
Highlands	4,698.50	4,698.50
Hillsborough	65,883.01	65,883.01
Holmes	678.20	678.20
Indian River	3,109.60	3,109.60
Jackson	3,753.90	3,753.90
Jefferson	981.80	981.80
Lafayette	312.00	312.00
Lake	7,409.45	7,409.45
Lee	4,702.20	4,702.20
Leon	2,254.00	2,254.00
Levy	1,085.75	1,085.75
Liberty	485.50	485.50
Madison	1,288.20	1,288.20
Manatee	7,334.25	7,334.25
Marion	7,050.60	7,050.60
Martin	2,345.40	2,345.40
Monroe	3,103.00	3,103.00
Nassau	162.50	162.50
Okaloosa	825.20	825.20
Okeechobee	1,248.20	1,248.20
Orange	27,782.19	27,782.19
Osceola	3,875.00	3,875.00
Palm Beach	26,482.61	26,482.61
Pasco	3,636.00	3,636.00
Pinellas	48,030.50	48,030.50
Polk	20,575.10	20,575.10
Putnam	3,453.95	3,453.95
St. Johns	6,766.39	6,766.39
St. Lucie	3,542.80	3,542.80
Santa Rosa	2,459.60	2,459.60
Sarasota	6,374.25	6,374.25
Seminole	7,852.68	7,852.68
Sumter	1,852.95	1,852.95
Suwannee	1,564.75	1,564.75
Taylor	2,179.26	2,179.26
Union	672.00	672.00
Volusia	19,301.90	19,301.90
Wakulla	142.20	142.20
Walton	1,728.10	1,728.10
Washington	1,684.66	1,684.66
Totals	\$ 484,072.87	\$ 484,072.87

## RECEIPTS BY THE COMPTROLLER UNDER CHAPTER 10177 (155)

## SMALL LOAN ACT

July 1, 1926, to June 30, 1927

1926			
July 1	—Balance in Fund	\$	325.00
Oct. 15	—Finch Brothers Incorporated, Tampa		41.66
Nov. 1	—Personal Finance Company of Tampa		33.33
Dec. 15	—Beneficial Loan Society of St. Petersburg		25.00
Dec. 15	—Economic Loans, Incorporated, Tampa		25.00
1927			
Jan. 1	—Farland Loan and Savings Company, Jacksonville		16.67
Jan. 1	—C. E. Humphrey, doing business as Mutual Finance Company of Tampa		16.67
Mar. 1	—Personal Finance Company of Jacksonville		100.00
Mar. 1	—Personal Finance Company of Tampa		100.00
Mar. 1	—C. E. Humphrey, doing business as Mutual Finance Company of Tampa		100.00
Mar. 1	—Pinellas Collateral Loan Society, Incorporated, St. Petersburg		100.00
Mar. 3	—Beneficial Loan Society of St. Petersburg		100.00
Mar. 3	—Farland Loan and Savings Company, Jacksonville		100.00
Mar. 7	—Economic Loans, Incorporated, Tampa		100.00
May 6	—Arthur I. Zelger, doing business as Lake-land Finance Company		83.33
1926			
Oct. 20	—By Treasurer's Receipt No. 1070	\$	41.66
Nov. 16	—By Treasurer's Receipt No. 1420		33.33
Dec. 29	—By Treasurer's Receipt No. 1894		25.00
Dec. 20	—By Treasurer's Receipt No. 1820		25.00
1927			
Jan. 3	—By Treasurer's Receipt No. 1948		16.67
Jan. 3	—By Treasurer's Receipt No. 1949		16.67
Mar. 1	—By Treasurer's Receipt No. 2790		100.00
Mar. 1	—By Treasurer's Receipt No. 2791		100.00
Feb. 24	—By Treasurer's Receipt No. 2729		100.00
Apr. 16	—By Treasurer's Receipt No. 3460		100.00
Mar. 1	—By Treasurer's Receipt No. 2792		100.00
Mar. 4	—By Treasurer's Receipt No. 2835		100.00
Mar. 8	—By Treasurer's Receipt No. 2914		100.00
May 10	—By Treasurer's Receipt No. 3837		83.33
Balance in Fund July 1, 1926			325.00
		\$1,266.66	\$1,266.66

Statement showing Balances of the following Funds in Banks to the Credit of Ernest Amos, Comptroller on June 30, 1927.

Auto Theft Fund	\$37,409.94
1926 Motor Vehicle License Fund	26,471.29
1927 Motor Vehicle License Fund	23,132.72
Railroad Tax Account	11,925.12
Total Cash in Banks	\$98,939.07

## 1925 TAX ROLL

Statement Showing Assessment Roll, Cash Received and Percentage of State Taxes Paid Into the State Treasury by the Various Tax Collectors of the State; the Percentage of the Lands Sold to the State, and Insolvency List Allowed Each Collector, and the Percentage Collected.

Counties 1925	Assessment Roll	Additional Collections	Total	By Payments Into Treasury	Land Sales	Error and Insolvency Roll	Legislative Relief Act	Cash Percentage	Land Sale Percentage	Insolvency Percentage	Legislative Relief Act	100%
Alachua .....	\$ 102,826.56	\$ 283.61	\$ 103,110.17	\$ 97,515.53	\$ 2,391.03	\$ 3,203.61		94.57	2.32	3.11		100%
Baker .....	20,231.43	21.46	20,252.89	19,171.38	449.35	632.16		94.66	2.22	3.12		100
Bay .....	36,518.51	1,814.43	38,332.94	33,030.52	1,760.55	3,541.87		86.17	4.59	9.24		100
Bradford .....	21,016.55	3.36	21,019.91	19,699.83	781.75	538.33		93.72	3.72	2.56		100
Brevard .....	105,036.73	507.27	105,544.00	96,127.62	5,502.10	3,914.28		91.08	5.22	3.70		100
Broward .....	136,761.84	249.13	137,010.97	119,630.41	13,093.94	4,286.62		87.31	9.56	3.13		100
Calhoun .....	14,256.60	45.04	14,301.64	13,364.23	541.97	395.44		93.44	3.79	2.76		100
Charlotte .....	38,224.56		38,224.56	34,759.52	2,889.45	575.59		90.94	7.56	1.50		100
Citrus .....	44,369.40		44,369.40	39,319.19	4,062.08	988.13		88.62	9.16	2.22		100
Clay .....	25,246.89	15.65	25,262.54	24,594.90	326.52	341.03		97.36	1.29	1.35		100
Collier .....	24,201.17	37.38	24,238.55	20,314.24	116.25	3,808.06		83.81	4.48	15.71		100
Columbia .....	42,296.45		42,296.45	38,568.80	2,178.99	1,548.66		91.19	5.15	3.66		100
Dade .....	608,700.10	730.76	609,430.86	546,277.14	25,187.89	37,965.83		89.64	4.13	6.23		100
DeSoto .....	41,529.61	24.88	41,554.49	34,492.72	4,480.50	2,581.27		83.00	10.78	6.22		100
Dixie .....	21,728.70		21,728.70	21,138.12	293.45	297.13		97.28	1.35	1.37		100
Duval .....	720,048.84	7.24	720,056.08	681,698.52	5,758.85	32,508.71		94.67	4.80	4.53		100
Escambia .....	157,363.98	365.95	157,729.93	129,613.96	7,346.65	20,769.32		82.17	4.66	13.17		100
Flagler .....	21,809.29	.61	21,809.90	19,762.07	1,645.63	402.20		90.61	7.54	1.85		100
Franklin .....	28,618.40	131.35	28,749.75	24,852.38	858.26	3,039.11		86.44	2.99	10.57		100
Gadsden .....	48,787.37	39.69	48,827.06	45,447.35	810.82	2,568.89		93.08	1.66	5.26		100
Gilchrist .....	10,618.98	886.56	11,505.54	9,712.72	1,328.21	464.61		84.41	11.54	4.04		100
Glades .....	17,637.02	38.45	17,675.47	15,994.27	1,522.32	158.88		90.48	8.61	.91		100
Gulf .....	13,430.71		13,430.71	12,947.82	177.60	305.29		96.40	1.32	2.28		100
Hamilton .....	21,834.23		21,834.23	19,758.68	1,286.87	788.68		90.49	5.89	3.62		100
Hardee .....	38,619.26	1.02	38,620.28	30,408.84	5,728.21	2,483.23		78.73	14.83	6.44		100
Hendry .....	3,162.97	20.28	3,183.25	22,498.46	356.04	328.75		97.05	1.54	1.42		100
Hernando .....	31,525.93		31,525.93	27,690.14	2,158.47	1,677.32		87.83	6.85	5.32		100



Highlands	47,604.16	276.77	47,880.93	42,565.03	3,902.44	1,413.46		88.90	8.15	2.95	100
Hillsborough	636,792.88	1,243.92	638,036.80	583,903.37	19,171.27	34,962.16		91.51	3.00	5.49	100
Holmes	22,333.03	1.96	22,334.99	21,161.22	410.75	763.02		94.74	1.84	3.42	100
Indian River	39,258.95		39,158.95	34,642.13	4,097.03	519.79		88.24	10.44	1.32	100
Jackson	47,979.50	20.33	47,999.83	44,021.96	1,448.51	2,529.36		91.71	3.02	5.27	100
Jefferson	31,661.88		31,661.88	30,144.24	330.34	1,187.30		95.21	1.04	3.75	100
Lafayette	14,132.95	3.35	14,136.30	13,380.51	400.02	355.73		94.65	2.83	2.52	100
Lake	143,055.52	15.71	143,071.23	135,238.93	3,635.74	4,196.56		94.53	2.54	2.93	100
Lee	130,216.68	41.09	130,257.77	123,481.39	5,121.68	1,654.70		94.80	3.93	1.27	100
Leon	59,384.02		59,384.02	57,320.57	996.84	1,066.61		96.53	1.80	1.80	100
Levy	41,310.40		41,310.40	36,534.33	3,387.33	1,388.74		88.44	8.20	3.36	100
Liberty	13,356.61	158.30	13,514.91	11,804.76	757.51	952.64		87.35	5.61	7.04	100
Madison	36,316.19		36,316.19	33,867.72	729.18	1,719.19		93.26	2.01	4.73	100
Manatee	120,118.73	97.79	120,216.52	108,664.87	9,750.95	1,800.70		90.39	8.11	1.50	100
Marion	107,538.91		107,538.91	97,451.36	5,308.77	4,778.78		90.52	4.94	4.44	100
Martin	45,570.48	20.11	45,590.59	41,789.63	3,352.57	448.37		91.66	7.35	.99	100
Monroe	151,043.94	.02	151,043.96	94,592.97	54,865.43	1,585.56		62.63	36.32	1.05	100
Nassau	38,528.23	1.00	38,529.23	35,066.63	1,503.68	1,958.92		91.01	3.90	5.09	100
Okaloosa	29,742.77	17.64	29,760.41	24,377.66	1,881.97	3,500.78		81.91	6.32	11.77	100
Okeechobee	73,593.36	48.35	73,641.71	60,729.73	5,152.26	1,680.15	6,079.57	82.47	7.00	2.28	8.25 100
Orange	222,121.28	2,024.43	224,145.71	219,095.46	698.72	4,351.53		97.75	.31	1.94	100
Osceola	101,621.35	96.79	101,718.14	97,262.81	2,979.23	1,476.10		95.62	2.93	1.45	100
Palm Beach	294,028.48	415.84	294,444.32	237,037.04	22,545.14	9,334.36	25,527.78	80.50	7.66	3.17	8.67 100
Pasco	65,382.54	254.51	65,637.05	59,383.30	4,870.41	1,383.34		90.47	7.42	2.11	100
Pinellas	360,801.87	722.60	361,524.47	314,025.04	28,445.54	19,053.89		86.86	7.87	5.27	100
Polk	265,113.91	825.76	265,939.67	247,969.68	8,586.25	9,383.74		93.24	3.23	3.53	100
Putnam	75,084.26	396.64	75,480.90	70,536.74	2,955.96	1,988.20		93.45	3.92	2.63	100
St. Johns	76,106.14		76,106.14	71,392.77	1,774.40	2,938.97		93.81	2.33	3.86	100
St. Lucie	49,780.36	44.66	49,825.02	42,152.62	6,990.95	681.45		84.60	14.03	1.37	100
Santa Rosa	38,498.62	57.55	38,556.17	35,470.45	1,239.21	1,846.51		92.00	3.21	4.79	100
Sarasota	99,149.36	540.25	99,689.61	82,554.88	8,120.73	9,014.00		82.81	8.15	9.04	100
Seminole	80,844.14	445.25	81,289.39	77,745.50	1,496.81	2,047.58		95.64	1.84	2.52	100
Sumter	38,813.14		38,813.14	33,964.38	4,226.76	622.00		87.51	10.89	1.60	100
Suwannee	48,326.06		48,326.06	43,380.36	1,434.86	3,510.84		89.77	2.97	7.26	100
Taylor	43,021.38		43,021.38	39,577.27	2,206.00	1,238.11		92.00	5.12	2.88	100
Union	17,083.32		17,083.32	16,256.82	300.29	526.21		95.16	1.76	3.08	100
Volusia	320,627.79	673.47	321,301.26	309,205.84	3,013.87	9,081.55		96.23	.85	2.82	100
Wakulla	10,658.14		10,658.14	10,111.84	176.98	369.32		94.87	1.66	3.47	100
Walton	36,241.20	21.27	36,262.47	33,254.76	977.11	2,030.60		91.71	2.69	5.60	100
Washington	22,833.59	215.41	23,049.00	21,092.79	701.84	1,254.37		91.51	3.04	5.45	100
Totals	\$ 6,512,078.20	\$ 13,904.89	\$ 6,515,983.09	\$ 5,890,598.37	\$ 322,979.08	\$ 280,798.29	\$ 31,607.35	90.32	6.37	4.06	26 100%

# 1926 TAX ROLL

Statement Showing Percentage of State Taxes Paid Into the State Treasury by the Various Tax Collectors of the State by Months; the Percentage of Land Sold to the State and Insolvency List Allowed Each Collector, and the Percentage Uncollected.

COUNTIES	1926 Assess- ment Roll	Percentage Nov., 1926	Percentage Dec., 1926	Percentage Jan., 1927	Percentage Feb., 1927	Percentage March, 1927	Percentage April, 1927	Percentage May, 1927	Percentage June, 1927	Percentage July, 1927	Percentage Aug., 1927	Percentage Sept., 1927	Cash Percent- age or percent- age Oct., 1927	Percentage Land Sale	Percentage Insolvencies	Percentage Uncollected	Percentage Additional Collections	
Alachua	\$ 80,633.89		8.66	11.22	12.90	15.49	33.81	55.22	70.19	70.19	88.79	90.21	90.53	3.91	4.97	.59		100.00
Baker	16,414.62	1.67	4.65	5.76	6.38	14.26	35.22	58.42	88.72	88.72	88.28	88.28	89.41	4.65		5.94		100.00
Bay	47,175.22	5.80	9.91	11.47	13.98	18.61	33.47	44.73	47.02	47.02	69.89	70.57	73.36	17.89		8.75		100.00
Bradford	19,077.69		6.93	8.25	10.50	15.07	45.67	53.64	78.12	78.12	86.17	91.38	91.60	2.93	5.68		.21	100.21
Brevard	86,730.60		24.51	27.88	30.70	34.34	54.03	65.51	71.29	71.29	76.82	76.82	76.82	18.39	5.32		.53	100.53
Broward	146,073.76	.70	9.32	14.90	19.01	26.75	43.76	55.83	56.94	56.94	59.69	61.86	61.86	23.99	9.96	4.19		100.00
Calhoun	10,204.08		14.52	15.42	17.66	20.82	31.58	33.05	79.59	79.60	86.67	87.38	87.38	6.93		5.69		100.00
Charlotte	52,247.61		20.65	22.25	23.75	25.47	33.81	52.84	60.01	60.02	73.63	73.70	73.70	19.67	6.69		.06	100.06
Citrus	39,518.33	1.11	8.58	10.28	11.17	15.41	46.73	70.29	71.98	71.98	78.69	80.72	80.85	15.12		4.03		100.00
Clay	19,354.38	2.10	26.43	28.96	32.97	39.68	58.92	79.47	83.34	83.35	86.59	94.28	94.28	3.83	1.90		.01	100.01
Collier	20,512.83		4.06	23.69	24.08	24.90	28.77	36.02	46.74	46.74	86.95	86.95	86.95	.60	14.73		2.28	102.28
Columbia	32,105.89		6.80	12.65	12.65	15.67	39.80	47.65	56.09	56.09	65.25	65.25	91.13	4.72	3.95	.20		100.00
Dade	895,808.94	2.15	11.02	14.65	16.48	21.85	33.46	42.08	44.32	54.51	60.00	60.00	71.52	17.80	10.58	.10		100.00
DeSoto	34,624.95	1.90	5.49	6.98	8.11	10.83	21.86	41.11	44.32	44.32	53.33	59.50	69.85	19.54	10.51	.10		100.00
Dixie	16,293.79				2.73	2.73	62.08	74.98	74.98	83.01	86.64	87.45	89.52	9.33	1.15			100.00
Duval	579,522.73	6.20	27.15	31.02	33.35	43.38	67.57	77.15	77.15	78.21	90.34	90.34	90.34	1.76	7.90			100.00
Escambia	137,670.55	2.74	34.07	37.43	41.82	45.06	50.71	58.76	58.77	65.05	74.62	76.83	77.32	8.88	14.48	.68		100.68
Flagler	19,715.78	2.16	22.28	23.74	26.34	43.28	54.80	57.91	57.91	71.45	80.00	81.88	81.98	16.32	.07	1.63		100.00
Franklin	17,332.85		3.97	5.88	6.29	6.28	21.10	39.95	39.95	58.39	78.36	80.12	83.65	3.89		12.46		100.00
Gadsden	35,832.25	7.09	10.01	12.76	15.17	21.70	55.87	68.42	68.42	80.78	92.45	92.45	92.56	1.69	5.74	.01		100.00
Gilchrist	11,970.37				8.99	16.87	40.28	60.84	60.84	68.56	83.43	83.43	83.43	11.69		4.88		100.00
Glades	17,180.43		8.38	10.74	11.31	12.79	18.12	15.13	15.13	46.06	58.04	60.79	60.79	36.28	4.00	1.07		101.07
Gulf	10,731.12		10.72	10.72	11.67	12.19	22.80	22.80	22.80	90.75	90.75	92.48	92.48	2.27	2.37	2.88		100.00
Hamilton	18,239.25	2.75	10.00	11.66	14.94	26.41	29.16	42.16	42.16	51.83	67.06	75.45	80.47	6.96	6.40	6.17		100.00
Hardee	29,517.01		9.87	11.46	13.31	14.86	24.22	37.51	37.51	41.62	60.13	68.48	68.76	14.12	16.89	.23		100.00
Hendry	24,917.88		3.39	5.57	6.41	74.82	10.66	37.84	37.04	69.63	78.68	78.63	79.07	18.89	2.04			100.00
Hernando	27,212.80		7.02	8.35	9.74	10.91	35.50	51.63	51.63	55.84	60.78	64.10	68.17	15.70	16.12	.01		100.00

Highlands	51,515.57	6.38	10.17	11.19	14.13	26.29	46.48	46.48	64.30	72.63	72.63	73.32	17.30	10.05		.67	100.67
Hillsborough	540,876.36	18.78	24.02	27.26	30.91	43.39	60.29	60.29	69.80	78.95	80.24	85.48	6.89	7.67		.04	100.04
Holmes	16,662.85	31.91	33.01	36.77	39.03	44.37	52.47	52.46	62.41	75.37	93.35	94.48	2.66	3.02		.16	100.16
Indian River	32,063.16	17.39	21.37	23.85	26.32	43.94	60.63	60.63	65.84	72.25	72.24	74.82	13.71	4.03	7.44		100.00
Jackson	36,670.84	20.04	22.66	26.18	35.08	46.08	71.78	71.78	74.04	79.12	82.56	85.86	5.30	6.80	2.04		100.00
Jefferson	23,359.74	3.19	9.23	11.47	13.86	33.93	50.45	71.86	71.86	74.62	81.98	85.24	95.23	.56	5.84	1.63	101.63
Lafayette	13,748.67	2.44	14.14	15.34	17.87	19.48	52.38	58.12	58.12	82.79	91.93	93.58	96.16	2.23	1.63	.02	100.02
Lake	123,455.17	2.98	12.12	15.72	19.02	28.54	48.05	72.12	72.12	80.64	85.56	86.71	86.71	8.01	5.27	.01	100.00
Lee	99,261.18		10.89	13.60	15.28	18.77	37.04	57.08	57.09	68.90	79.49	85.24	85.24	10.28	2.99	1.49	100.00
Leon	44,516.61		12.77	14.44	15.52	18.45	36.19	43.36	45.36	57.47	86.62	88.84	90.39	2.90		6.71	100.00
Levy	30,849.31		12.76	13.00	14.54	15.58	39.36	64.87	64.87	67.66	73.86	77.29	78.10	6.38	12.49	3.03	100.00
Liberty	11,036.45		4.25	5.63	7.22	80.53	51.83	55.11	55.11	65.59	84.07	84.74	84.83	6.49	8.86	.18	100.18
Madison	26,849.34	1.09	5.64	7.76	9.71	12.81	39.40	49.87	49.86	55.15	79.04	86.27	93.07	2.00	2.12	2.81	100.00
Manatee	103,501.28		4.40	10.00	12.33	15.30	34.13	52.02	52.02	66.59	77.99	81.61	81.72	11.70	6.61	.03	100.03
Marion	92,020.00		12.24	15.16	18.15	21.99	52.63	72.93	72.93	77.74	82.20	82.95	7.65	9.39	.01		100.00
Martin	37,329.17		16.83	20.01	20.97	22.21	38.56	62.20	62.20	66.96	82.68	84.68	84.68	14.84	1.83	1.35	101.35
Monroe	83,246.07	5.69	21.44	25.06	25.65	46.87	55.01	62.69	62.69	63.26	66.38	73.02	73.38	25.43	1.18	.01	100.00
Nassau	31,908.79			12.30	13.02	25.78	58.51	75.18	75.18	81.11	83.76	83.76	6.09	5.83	4.32		100.00
Okaloosa	23,704.69	31.28	32.10	33.46	34.29	35.68	45.36	67.95	67.96	69.31	73.77	73.77	74.25	15.14	10.63	.02	100.02
Okeechobee	47,521.07	2.10	5.76	6.08	9.30	10.30	36.94	45.30	45.30	51.18	81.81	82.42	85.57	13.57	2.79	1.93	101.93
Orange	258,298.35	2.87	24.46	32.10	34.49	37.01	51.96	73.41	73.41	78.19	93.10	93.50	93.84	1.84	2.86	1.46	100.00
Osceola	76,823.99	4.89	19.10	21.24	22.58	32.73	50.70	77.76	77.76	80.13	84.89	84.91	85.10	8.96	2.27	3.67	100.00
Palm Beach	231,491.04		17.11	24.80	25.62	35.27	52.05	59.17	59.16	62.58	70.22	78.84	78.84	15.13	8.62	2.59	102.59
Pasco	51,985.12		9.69	13.59	15.57	18.76	41.72	61.07	61.06	70.10	82.99	85.10	85.25	8.51	6.61	.37	100.37
Pinellas	306,424.06			15.89	24.56	29.42	41.01	51.82	51.82	64.15	74.58	77.51	77.51	11.47	11.02		100.00
Polk	244,931.85		18.56	21.71	23.51	34.84	54.18	87.73	67.74	75.23	81.41	81.80	85.54	9.25	5.39	.18	100.18
Putnam	64,365.10		15.91	19.26	22.04	24.07	36.36	56.02	56.02	74.93	79.17	82.22	83.85	8.32	8.11	.28	100.28
St. Johns	62,845.86		15.23	18.52	20.36	23.36	55.37	65.76	65.76	86.00	86.00	91.38	92.10	3.65	4.25		100.00
St. Lucie	42,643.53		18.45	19.57	20.71	24.12	50.88	70.33	70.34	79.10	79.10	79.10	18.85	2.05			100.00
Santa Rosa	33,332.92		21.77	23.29	25.81	26.96	34.09	46.18	46.18	65.61	78.67	82.82	84.99	5.51	8.54	.96	100.00
Sarasota	82,800.24		13.73	18.14	20.59	23.27	38.82	50.07	50.07	66.28	72.99	72.99	73.14	15.15	11.82	.11	100.11
Seminole	81,240.86		11.71	11.71	14.98	27.88	52.85	67.53	67.53	78.64	86.01	86.05	86.37	8.62	2.71	2.30	100.00
Sumter	31,501.91	6.45	9.63	10.54	11.80	22.92	41.50	58.77	58.78	73.45	75.76	75.76	75.76	22.59	1.65		100.00
Suwannee	35,229.51		12.08	14.35	17.23	20.72	36.48	56.03	56.03	74.73	80.73	83.99	85.87	4.24	6.55	3.34	100.00
Taylor	35,742.30		16.54	16.54	17.36	17.36	50.58	65.63	65.63	83.76	83.76	83.76	88.84	8.96	2.20		100.00
Union	11,916.80		2.67	3.84	4.68	14.62	37.50	63.38	63.37	88.84	89.92	91.24	94.40	1.42	2.48	1.70	100.00
Volusia	265,224.72	1.42	23.04	26.11	28.52	40.71	55.72	73.74	73.73	90.90	91.01	91.01	91.01	5.75	3.82	.58	100.58
Wakulla	8,670.22		.53	1.07	1.59	2.60	18.36	20.38	20.38	33.25	43.55	55.46	66.42	4.43		29.15	100.00
Walton	27,865.52		32.38	33.57	34.69	36.81	49.60	64.63	64.64	82.04	85.84	90.35	90.77	2.07	6.90	.26	100.00
Washington	19,386.04		13.60	14.52	15.59	19.38	29.60	49.51	49.51	80.11	86.71	88.24	88.26	6.88	4.88	.02	100.02
Average	\$5,889,435.86	1.50	13.04	16.03	18.17	25.30	41.69	57.09	58.90	68.71	78.48	80.98	83.06	9.83	5.24	2.10	100.23

EVERGLADES DRAINAGE ASSESSMENT ROLL FOR YEAR, 1925

Counties	Drainage Assessment Rol 1925	Additional Collections	Total	By Cash	Land Sale	Insolvency	Cash Per Cent	Land Sale Per Cent	Insolvency Per Cent	Total Per Cent
Broward .....	\$ 196,738.43	\$ .68	\$ 296,739.11	24,202.87	\$ 49,029.61	\$ 2,506.63	82.63	16.52	.85	100%
Collier .....	37,223.62	None	37,223.62	33,807.36	3,414.92	1.34	90.82	9.17	.01	100
Dade .....	262,457.73	14,003.21	276,460.94	261,441.04	6,635.42	8,384.48	94.57	2.40	3.03	100
Glades .....	93,048.49	163.54	93,212.03	82,023.94	10,103.08	1,085.01	88.00	10.84	1.16	100
Hendry .....	91,190.74	42.54	91,233.28	87,936.08	2,459.24	837.96	96.39	2.70	.91	100
Highlands .....	14,008.57	753.70	14,762.27	13,961.87	748.00	52.40	94.58	5.07	.35	100
*Martin .....	119,191.36	None	119,191.36	30,519.24	4,663.21	84,008.91	25.61	3.91	70.48	100
Monroe .....	11,531.52	None	11,531.52	11,300.89	None	230.63	98.00	None	2.00	100
Okeechobee .....	27,322.78	None	27,322.78	22,838.72	2,146.98	*2,337.08	83.59	7.86	8.55	100
Palm Beach .....	535,555.37	None	535,555.37	458,903.17	40,101.14	36,551.06	85.69	7.49	6.82	100
St. Lucie .....	7,368.49	None	7,368.49	6,324.77	841.76	201.96	85.84	11.42	2.74	100
Totals .....	\$1,495,637.10	\$ 14,963.67	\$1,510,600.77	\$1,254,259.95	\$ 120,143.36	\$ 136,197.46	84.16	7.03	8.81	100%

\*Receivership Certificate Defunct Bank;

Bank Re-opened and pays a specified amount every few months.

**EVERGLADES DRAINAGE TAX ROLL, 1926.**

Statement showing percentage of Drainage Taxes paid into the State Treasury by the various Tax Collectors of the State by months; the Percentage of the Lands sold to the State, and Insolvency List allowed each Tax Collector, also Discounts.

COUNTIES.	November Percentage	December Percentage	January Percentage	February Percentage	March Percentage	April Percentage	May Percentage	June Percentage	July Percentage	August Percentage	September Percentage (Cash %)	Land Sales	Insolvencies	Discounts	Total
Broward .....	.45	22.18	24.70	26.64	29.79	43.59	57.43	58.90	59.17	60.05	68.53	15.42	15.56	.49	100.00
Collier .....						12.70	23.10	23.10	23.67	97.04	97.04		2.93	.03	100.00
Dade .....	.97	17.24	19.99	21.54	24.83	36.59	44.19	60.09	60.09	67.32	71.28	26.41	1.92	.39	100.00
Glades .....		14.64	16.68	17.07	19.02	25.40	29.39	40.91	62.22	66.70	73.42	19.84	6.42	.32	100.00
Hendry .....		9.26	10.39	10.88	11.43	25.64	26.91	52.23	52.38	75.52	76.18	22.58	1.03	.21	100.00
Highlands .....		3.40	3.88	3.90	12.20	16.13	27.80	33.82	38.82	39.30	50.30	45.46	4.16	.08	100.00
Martin .....		.42	.67	.73	.84	11.62	87.46	92.51	93.50	96.16	96.16	3.13	.70	.01	100.00
Monroe .....											100.00				100.00
Okeechobee .....	.91	12.11	12.00	12.73	13.44	26.94	31.23	53.71	71.36	82.57	90.51	8.31	1.09	.09	100.00
Palm Beach .....		36.95	37.51	38.06	40.62	40.62	59.77	66.49	70.32	70.32	76.81	15.81	5.71	1.67	100.00
St. Lucie .....		1.16	3.78	3.80	3.95	4.47	97.51	97.59	97.59	97.59	97.59	2.41			100.00
Average % .....	.21	10.67	11.78	12.30	14.19	22.15	44.07	52.67	57.19	68.42	81.62	14.49	3.59	.30	100.00



EVERGLADES DRAINAGE TAX ROLL, 1926.

COUNTIES.	Drainage Tax	One Mill Tax	Additional Collections	Total	Total Cash Paid	Land Sales	Insolvencies and Discounts	Total	Cash %	Land Sales %	Insolvencies and Discounts	Total
				Dr.				Cr.				
Broward .....	\$ 311,756.46	\$ 4,144.06		\$ 315,900.52	\$ 216,493.89	\$ 48,703.70	\$ 50,702.93	\$ 315,900.52	68.53	15.42	16.05	100.00
Collier .....	33,573.00	335.53		33,908.53	32,905.71		1,002.82	33,908.53	97.04		2.96	100.00
Dade .....	301,606.49	12,324.75	\$ 45.00	313,976.24	223,805.22	82,936.71	7,234.31	313,976.24	71.28	26.41	2.31	100.00
Glades .....	92,365.51	1,028.76	508.06	93,902.33	68,944.83	18,627.16	6,330.34	93,902.33	73.42	19.84	6.74	100.00
Hendry .....	91,359.36	1,694.70	68.54	93,122.60	70,944.65	21,025.91	1,152.04	93,122.60	76.18	22.58	1.24	100.00
Highlands .....	15,866.40	374.09		16,240.49	8,168.87	7,383.62	688.00	16,240.49	50.30	45.46	4.24	100.00
Martin .....	116,845.90	1,261.50	842.23	118,949.63	114,380.27	3,720.89	848.47	118,949.63	96.16	3.13	.71	100.00
Monroe .....	11,531.52			11,531.52	11,531.52			11,531.52	100.00			100.00
Okeechobee .....	22,268.94	3,388.42		25,657.36	23,222.26	2,132.67	302.43	25,657.36	90.51	8.31	1.18	100.00
Palm Beach .....	546,590.00	6,300.10		552,890.10	424,663.16	87,421.02	40,805.92	552,890.10	76.81	15.81	7.38	100.00
St. Lucie .....	4,976.61	248.08	1,159.56	6,384.25	6,226.75	157.50		6,384.25	97.53	2.47		100.00
	\$ 1,548,740.19	\$ 31,099.99	\$ 2,623.39	\$ 1,582,463.57	\$ 1,201,287.13	\$ 272,109.18	\$ 109,067.26	\$ 1,582,463.57	*81.61	*14.49	* 3.89	100.00

\* Average %

## "BLUE SKY LAW"

Statement of applications for permits to sell stock and other securities examined by the Comptroller and Attorney General during the period ending June 30, 1927, in compliance with the Investment Company Act ("Blue Sky Law"), Article IV, Chapter 2, Division 4, Title 3, Revised General Statutes of the State of Florida. Permits expire as of December 31st each year.

## APPLICATIONS GRANTED LAST HALF 1926

- Coral Gables Consolidated, Inc.
- The Florida Packers Corporation.
- \*Burdine & Quarterman Holding Company.
- \*United Income Properties.
- \*Mount Plymouth Corporation.
- \*\*Mobley Bond & Mortgage Company.
- Cola Candy Company.
- \*Davenport & Rich, Inc.
- \*Guaranty Mortgage Company.
- Investors Syndicate
- Lee County Growers' Association.
- General Public Utilities Company.

## APPLICATIONS GRANTED FIRST HALF 1927

- Columbia Producers' Association.
- Apalachicola Sea Foods Company, Inc.
- \*Rivercrest Syndicate.
- \*Arkansas-Southern Oil & Gas Company.
- Scott Grocery Company.
- Polk County Vegetable Growers' Association.
- \*\*St. Petersburg Pasadena Company.
- Florida Brogdex Distributors, Inc.
- Griffing Nursery & National Bulb, Inc.
- \*Crankless Engine Company.
- \*Handy-Andy Community Stores, Inc.

## RENEWALS FOR 1927

- Coral Gables Consolidated, Inc.
- Cocoa Bond & Mortgage Company.
- Florida Packers' Corporation.
- Florida Public Service Company.
- Investors Syndicate.
- St. Johns County Bridge Company.
- \*Hollywood Securities Company.

## DISMISSED BY REQUEST

- Florida Bread Company.
- West Coast Brick Corporation.

## DENIED—LAST HALF 1926

- Hartline Blotter Pen Company, Inc.
- R. C. Hogue Hotels Corporation.
- Florida Poultry & Vegetable Corporation.
- Florida Feed Stores, Inc.
- Palmetto Chemical Company.
- Harlan Gem Coal Company.
- Florida Realty Trustees Association.
- Federal Realty Corporation.

## DENIED—FIRST HALF 1927

- Florahome Farm Corporation.

## "BLUE SKY LAW"—Continued.

## PENDING—INCOMPLETE FILE

Alabama Realty & Investment Company.  
 Atlantic Construction & Finance Corporation .  
 Continental Discount Company.  
 Day Night Light Company.  
 Equity Building & Mortgage Company.  
 Federal Realty Corporation.  
 Florida Airways Corporation.  
 Florida Bankers Finance Corporation.  
 Guaranteed Bond & Mortgage Company.  
 Hillsborough County Growers Association.  
 Hartline Blotter Pen Company, Inc.  
 Majestic Homes Corporation.  
 Miami Shores Trust.  
 National Tax Security Company.  
 Plaza Theatre Company.  
 Southern Securities Corporation.  
 Security Oil & Gas Company, Inc.  
 The Victory Oil Corporation.

## Note

\*Granted but permit not taken up by Company by complying with rules of Board.

\*\*Granted but later application withdrawn before permit delivered.

Applications renewed .....	7
Applications granted .....	23
Applications denied .....	9
Withdrawn .....	2
Incomplete and pending .....	18
Total .....	59

## AGENTS REGISTERED TO SELL STOCK OF VARIOUS COMPANIES,

JULY 1st. TO DECEMBER 31st, 1926

Ainsworth, Lloyd	Cola Candy Co.
Alexander, W. G.	Cola Candy Co.
Allen, Marion	St. Johns County Bridge Co.
Alexander, Wm. G.	St. Johns County Bridge Co.
Borden, G. D.	St. Johns County Bridge Co.
Brooks, George	St. Johns County Bridge Co.
Bagwell, G. P.	St. Johns County Bridge Co.
Black, H. E.	St. Johns County Bridge Co.
Brown, Jas. F.	St. Johns County Bridge Co.
Boe, Edw. J.	St. Johns County Bridge Co.
Buchanan, F. J.	St. Johns County Bridge Co.
Coughlin, T. H.	St. Johns County Bridge Co.
Cox, Wm. P.	St. Johns County Bridge Co.
Curry H. G.	Coral Gables Consolidated, Inc.
Coyner, E. A.	Coral Gables Consolidated, Inc.
Cates, Julian G.	Florida Packers Corp.
Clapp, W. J.	Florida Public Service Co.
Connor, Henry W.	Florida Public Utilities Co.
Dover, Geo. L.	St. Johns County Bridge Co.
Davies, J. Gordon	Coral Gables Consolidated, Inc.
DeVotie, W.	Investors Syndicate.
Dunham, Wm. F.	Investors Syndicate.
Eustice, J. A.	St. Johns County Bridge Co.
Easley, Fred	St. Johns County Bridge Co.
Elliott, Geo. P.	Coral Gables Consolidated, Inc.
Finch, F. L.	St. Johns County Bridge Co.
Fraser, J. F.	St. Johns County Bridge Co.
Feeney, H. E.	Coral Gables Consolidated, Inc.
Farrell, Gilbert T.	St. Johns County Bridge Co.
Filby, E. D.	St. Johns County Bridge Co.
Gaylord S. A.	Coral Gables Consolidated, Inc.
Gray, J. E.	Coral Gables Consolidated, Inc.
Griffin, Ada B.	St. Johns County Bridge Co.
Hipp, R. B.	St. Johns County Bridge Co.
Houchins, W. L.	St. Johns County Bridge Co.
Hollister, C. B.	St. Johns County Bridge Co.
Hood, J. C.	St. Johns County Bridge Co.
Hickman, J. F.	Investors Syndicate.
Hembling, C. W.	St. Johns County Bridge Co.
Howard, A. D.	Coral Gables Consolidated, Inc.
Hood, F. A.	Coral Gables Consolidated, Inc.
Hatton, E. M.	Investors Syndicate.
Iungerich, H. A.	St. Johns County Bridge Co.
Kingdon, A. G.	St. Johns County Bridge Co.
Knight, Telfair	Coral Gables Consolidated, Inc.
Kirch, Jos.	Coral Gables Consolidated, Inc.
Lovell, L. G.	St. Johns County Bridge Co.
Luffman, Albert	Investors Syndicate.
Lander, Frank D., Jr.	Coral Gables Consolidated, Inc.
Muntz, R. H.	St. Johns County Bridge Co.
McAfee, C. H.	St. Johns County Bridge Co.
McCraucken, Evah	St. Johns County Bridge Co.
Minnich, V. S.	St. Johns County Bridge Co.
Merrick, Geo. E.	Coral Gables Consolidated, Inc.
McCarty, L. J.	Coral Gables Consolidated, Inc.
McCabe, J. W.	Coral Gables Consolidated, Inc.
Megill, Henry Carroll	St. Johns County Bridge Co.
Moffett, Chas. W.	St. Johns County Bridge Co.

AGENTS REGISTERED TO SELL STOCK IN VARIOUS COMPANIES,  
JULY 1st TO DECEMBER 31st, 1926—Continued.

Northup, W. C. ....	St. Johns County Bridge Co.
Newby, A. D. ....	St. Johns County Bridge Co.
Owen, W. M. ....	Investors Syndicate.
Potter, P. J. ....	St. Johns County Bridge Co.
Pierce, Clyde C. ....	Kentucky Rock Asphalt Co.
Paine, L. A. ....	General Public Utilities Co.
Robertson, Geo. ....	St. Johns County Bridge Co.
Richmire, J. E. ....	St. Johns County Bridge Co.
Rathmell, Jno. B. ....	Coral Gables Consolidated, Inc.
Robinson, Jno. A. ....	Coral Gables Consolidated, Inc.
Raiser, C. V. ....	Coral Gables Consolidated, Inc.
Rlach, J. A. ....	Coral Gables Consolidated, Inc.
Stevens, S. L. ....	St. Johns County Bridge Co.
Sickles R. V. ....	St. Johns County Bridge Co.
Salmon, F. L. ....	St. Johns County Bridge Co.
Sheddan, J. D. ....	St. Johns County Bridge Co.
Searle, Lee ....	St. Johns County Bridge Co.
Steffins, F. C. ....	St. Johns County Bridge Co.
Smith, E. E. ....	St. Johns County Bridge Co.
Smart, Jno. W. ....	Kentucky Rock Asphalt Co.
Snell, A. L. ....	Coral Gables Consolidated, Inc.
Spence, E. R. ....	Investors Syndicate.
Scott, R. C. ....	Coral Gables Consolidated, Inc.
Smith, H. Y. ....	Cola Candy Co.
Tilton, Ronald ....	Baldwin Mortgage Co.
Tarver, J. B. ....	Investors Syndicate.
Tavel, W. K. ....	St. Johns County Bridge Co.
Truesdale, F. E. ....	St. Johns County Bridge Co.
Tiffany, O. F. ....	St. Johns County Bridge Co.
Truitt, M. E. ....	Coral Gables Consolidated, Inc.
Vaughan, C. O. ....	St. Johns County Bridge Co.
Workman, F. C. ....	St. Johns County Bridge Co.
Willson, C. C. ....	St. Johns County Bridge Co.
Watson, E. R., Jr. ....	Coral Gables Consolidated, Inc.
Waters, N. H. ....	Coral Gables Consolidated, Inc.
Zibbell, E. W. ....	Coral Gables Consolidated, Inc.

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AGENTS REGISTERED FIRST SIX MONTHS 1927

Alexander, W. G. ....	St. Johns County Bridge Co.
Ahlers, Miss Sophie ....	St. Johns County Bridge Co.
Adolph, H. M. ....	St. Johns County Bridge Co.
Andrews, Oakley ....	Investors Syndicate.
Allen, E. J., Jr. ....	St. Johns County Bridge Co.
Boe, E. J. ....	St. Johns County Bridge Co.
Baldwin Chas. F. ....	Coral Gables Consolidated, Inc.
Bingham, T. W. ....	St. Johns County Bridge Co.
Cullom, Leslie N. ....	Investors Syndicate.
Clark, Harvey ....	Investors Syndicate.
Coit, N. H. ....	Florida Public Service Co.
Cloud, H. R. ....	Florida Public Service Co.
Clapp, W. J. ....	Florida Public Service Co.
Compton, N. R. ....	St. Johns County Bridge Co.
DeVotie, W. C. ....	Investors Syndicate.
Dunham, Wm. F. ....	Investors Syndicate.



## AGENTS REGISTERED FIRST SIX MONTHS, 1927—Continued.

Finch, A. L.	St. Johns County Bridge Co.
Fletcher, F. M.	Investors Syndicate.
Floyd, S. H.	Investors Syndicate.
Glenn, G. K.	St. Johns County Bridge Co.
Hahn, Fred A.	St. Johns County Bridge Co.
Houchins, W. L.	St. Johns County Bridge Co.
Hollister, C. B.	St. Johns County Bridge Co.
Hipp, Rufus B.	St. Johns County Bridge Co.
Hutton, Earl M.	Investors Syndicate.
Hayes, C. B.	Florida Public Service Co.
Hanson, C. M.	St. Johns County Bridge Co.
Harris, H. F.	Coral Gables Consolidated, Inc.
Harding, F. L.	St. Johns County Bridge Co.
Hickman, L. P.	Florida Packers Corp.
Johanson, G. R.	Florida Brogdex Distributors, Inc.
Knight, Telfair	Coral Gables Consolidated, Inc.
Luffman, Albert	Investors Syndicate.
Leonard, F. J.	St. Johns County Bridge Co.
Moffett, Chas. W.	St. Johns County Bridge Co.
McLeod, J. C.	Cocoa Bond & Mtg. Co.
McAllister, H. G.	Cocoa Bond & Mtg. Co.
Martin, F. R., Jr.	Investors Syndicate.
McLain, F. P.	Florida Public Service Co.
Milner, W. A.	St. Johns County Bridge Co.
Mohler, M. M.	St. Johns County Bridge Co.
Merrick, Geo. E.	Coral Gables Consolidated, Inc.
Newby, A. D.	St. Johns County Bridge Co.
Packard, J. H.	St. Johns County Bridge Co.
Pearce, W. O., Jr.	Investors Syndicate.
Richmire, J. E.	St. Johns County Bridge Co.
Riach, J. A.	Coral Gables Consolidated, Inc.
Reese, L. C.	St. Johns County Bridge Co.
Salmon, F. L.	St. Johns County Bridge Co.
Schaub, W. C.	St. Johns County Bridge Co.
Sather, H. T.	St. Johns County Bridge Co.
Spence, E. R.	Investors Syndicate.
Scott, Fletcher	Scott Grocery Co.
Tarver, J. B.	Investors Syndicate.
Toy, E. C.	St. Johns County Bridge Co.
Vaughan, R. T.	Coral Gables Consolidated, Inc.
Vinall, Earl R.	St. Johns County Bridge Co.
Vinall, G. W.	St. Johns County Bridge Co.
Willson, C. C.	St. Johns County Bridge Co.
Warner, A. B.	St. Johns County Bridge Co.
Wester, F. W.	Coral Gables Consolidated, Inc.
Wade, J. J.	St. Johns County Bridge Co.

## STATEMENT OF FEES.

		RECEIPTS		Agents'	Filing
				Fees	Fees
1926	July				
1	St. Johns County Bridge Co.		\$ 22.00		
7	St. Johns County Bridge Co.		9.00		
7	Gulf Guaranteed Mortgage Bond Co.				\$ 5.00
11	Coral Gables Consolidated, Inc.				5.00
12	St. Johns County Bridge Co.	3.00			
12	Mount Plymouth Corporation				5.00
15	Turpentine & Rosin Exchange, Inc.				5.00
15	Florida Burial Parks, Inc.				5.00
15	Airkool Spark Plug Corporation				5.00
15	First Florida Bond & Mortgage Co.				5.00
15	Secured Mortgage Co.				5.00
15	Druid Hills Land Co.				5.00
15	Miami Income Properties, Inc.				5.00
15	Investors Syndicate				5.00
15	Kentucky Rock Asphalt Co.	2.00			
15	St. Johns County Bridge Co.	3.00			
15	St. Johns County Bridge Co.	1.00			
15	Investors Syndicate	3.00			
16	Hollywood Corporation				5.00
20	Investors Syndicate				5.00
26	Hartline Blotter Pen Co., Inc.				5.00
28	Florida Packers Corporation				5.00
August					
5	Coral Gables Consolidated, Inc.	44.00			
9	Florida Packers Corporation	1.00			
9	St. Johns County Bridge Co.	2.00			
9	Espiritu Santo Springs, Inc.				5.00
9	Osceola Country Club Est. Holding Synd.				5.00
9	Perralline Co.				5.00
9	J. S. Blain Syndicate No. 2				5.00
9	Fred F. French Security Co., Inc.				5.00
9	234 North Bay Shore Drive, Inc.				5.00
9	244 North Bay Shore Drive, Inc.				5.00
9	Cocoa Bond & Mortgage Co.				5.00
9	Caldwell & Company				5.00
9	Crankless Engine Company				5.00
9	Osceola Loan & Savings Co.				5.00
9	Florida Portland Cement Co.				5.00
10	R. C. Hogue Holding Corporation				5.00
10	Federal Realty Corporation				5.00
16	Skinner Machinery Co.				5.00
16	St. Johns County Bridge Co.	1.00			
16	Investors Syndicate	1.00			
16	Florida Public Service Co.				5.00
16	Burdine & Quarterman Holding Co.				5.00
20	United Income Properties, Inc.				5.00
24	Mount Plymouth Corporation	5.00			
September					
7	Florida Poultry & Vegetable Corp.				5.00
7	Moble Bond & Mortgage Co.				5.00
11	Florida Bread Co.				5.00
13	St. Johns County Bridge Co.	2.00			
15	Investors Syndicate	1.00			
20	United Income Properties, Inc.				5.00
24	Dixie Bay Shore Realty Co.				5.00
24	Cola Candy Co.	1.00			5.00
29	Florida Feed Stores	5.00			
28	By refund checks 56 & 58, canceled	10.00			
October					
1	Davenport & Rich, Inc.				5.00
4	St. Johns County Bridge Co.	3.00			
8	Investors Syndicate	2.00			
26	St. Johns County Bridge Co.	1.00			

## STATEMENT OF FEES.—Continued.

RECEIPTS		Agents'	Filing
1926		Fees	Fees
November			
8	Cola Candy Co.	2.00	
11	Investors Syndicate		5.00
10	Handy-Andy Community Stores, Inc.		5.00
13	Palmetto Chemical Co.		5.00
13	St. Johns County Bridge Co.	1.00	
13	Guaranty Mortgage Co.		5.00
15	Harlan Gem Coal Co.		5.00
24	Equity Building & Mortgage Co.		5.00
29	General Public Utilities Co.		5.00
29	Lee County Growers' Association		5.00
December			
3	National Tax Security Co.		5.00
7	St. Johns County Bridge Co.	2.00	
13	St. Johns County Bridge Co.	1.00	
17	St. Johns County Bridge Co.	1.00	
20	St. Johns County Bridge Co.		5.00
21	General Public Utilities Co.	2.00	
23	Investors Syndicate	1.00	
1927			
January			
11	St. Johns County Bridge Co.	16.00	
11	Hillsborough County Growers' Association		5.00
13	Cocoa Bond & Mortgage Co.	2.00	5.00
13	St. Johns County Bridge Co.	2.00	
13	Florida Packers Corporation		5.00
17	Hollywood Securities Corporation	1.00	5.00
17	J. S. Blain Syndicate No. 2		5.00
18	Columbia Producers' Association		5.00
19	Caldwell & Company		5.00
19	Investors Syndicate		5.00
20	St. Johns County Bridge Co.	1.00	
21	Florida Public Service Co.		5.00
21	U. S. Loan & Savings Company		5.00
22	Florahome Farm Corporation		5.00
24	Investors Syndicate	1.00	
24	Apalachicola Bay Seafoods, Inc.		5.00
25	Florida Portland Cement Co.		5.00
28	Cocoa Bond & Mortgage Co.		5.00
28	Investors Syndicate	8.00	
28	Gulf Guaranteed Mortgage Bond Co.		5.00
29	Dixie Bay Shore Realty Co.		5.00
29	Apalachicola Bay Seafoods, Inc.	1.00	
February			
1	Secured Mortgage Co.		5.00
1	Florida Public Service Co.		5.00
8	St. Johns County Bridge Co.	4.00	
11	244 North Bay Shore Drive, Inc.		5.00
11	Fred F. French Security Co.		5.00
15	St. Johns County Bridge Co.	3.00	
March			
1	Coral Gables Consolidated, Inc.	7.00	5.00
1	Ormond-on-the-Bay, Inc.		5.00
12	Investors Syndicate	1.00	
16	Cola Candy Company		5.00
10	St. Johns County Bridge Co.	1.00	
16	St. Johns County Bridge Co.	3.00	
23	Arkansas-Southern Oil & Gas Co.		5.00
29	Caldwell & Company	2.00	
29	Espiritu Santo Springs, Inc.		5.00
31	Rivercrest Syndicate		5.00

## STATEMENT OF FEES.—Continued.

RECEIPTS		Agents'	Filing
1927		Fees	Fees
April			
5	Investors Syndicate .....	1.00	
5	Investors Syndicate .....	2.00	
8	Florida Packers Corporation .....	1.00	
13	Scott Grocery Co. ....	2.00	5.00
25	Crankless Engine Co. ....		5.00
29	Polk County Vegetable Growers' Ass'n .....		5.00
30	St. Petersburg Pasadena Co. ....		5.00
May			
5	Florida Brogdex Distributors, Inc. ....	1.00	5.00
12	Investors Syndicate .....		5.00
16	St. Johns County Bridge Co. ....	1.00	
25	St. Johns County Bridge Co. ....	1.00	
25	Crankless Engine Company .....		5.00
June			
6	Security Oil & Gas Company .....		5.00
16	St. Johns County Bridge Co. ....	2.00	
17	Griffing Nursery & National Bulb, Inc. ....		5.00
		<u>\$196.00</u>	<u>\$425.00</u>
To total fees received .....		\$611.00	
To checks No. 56 (\$6.00) and No. 58 (\$4.00)			
canceled .....		10.00	
			<u>\$621.00</u>
1926			
Sept. 30	By check No. 60, J. C. Luning .....	\$295.00	
Nov. 23	By check No. 61, Florida Bread Co. ....	5.00	
Nov. 30	By check No. 62, J. C. Luning .....	50.00	
Dec. 31	By check No. 63, Robert Clay Hotel Corp. ....	6.00	
Dec. 31	By check No. 64, J. C. Luning .....	17.00	
1927			
Jan. 19	By check No. 65, Mt. Plymouth Corp. ....	5.00	
Jan. 19	By check No. 66 Alabama Realty & Inv. Co. ....	4.00	
Jan. 19	By check No. 67, J. C. Luning .....	30.00	
Jan. 25	Rec. No. 2300, J. C. Luning .....	58.00	
Jan. 31	Rec. No. 2374, J. C. Luning .....	24.00	
Feb. 12	Rec. No. 2894, J. C. Luning .....	20.00	
March 5	Rec. No. 3096, J. C. Luning .....	10.00	
March 30	Rec. No. 3234, J. C. Luning .....	12.00	
March 31	Rec. No. 3253, J. C. Luning .....	5.00	
April 18	Rec. No. 3518, J. C. Luning .....	11.00	
April 30	Rec. No. 3678, J. C. Luning .....	10.00	
April 30	Rec. No. 3705, J. C. Luning .....	5.00	
May 5	Rec. No. 3803, J. C. Luning .....	5.00	
May 17	Rec. No. 3943, J. C. Luning .....	7.00	
May 30	Rec. No. 4122, J. C. Luning .....	6.00	
June 16	Rec. 4359, J. C. Luning .....	7.00	
June 22	Rec. No. 4435, J. C. Luning .....	5.00	
			<u>\$621.00</u>

STATEMENT OF EXPENDITURES FROM THE APPROPRIATIONS FOR LIST LAND ENTRIES AND CONTINGENT  
EXPENSES OF THE COMPTROLLER'S OFFICE FROM JULY 1, 1926, TO JUNE 30, 1927, INCLUSIVE.

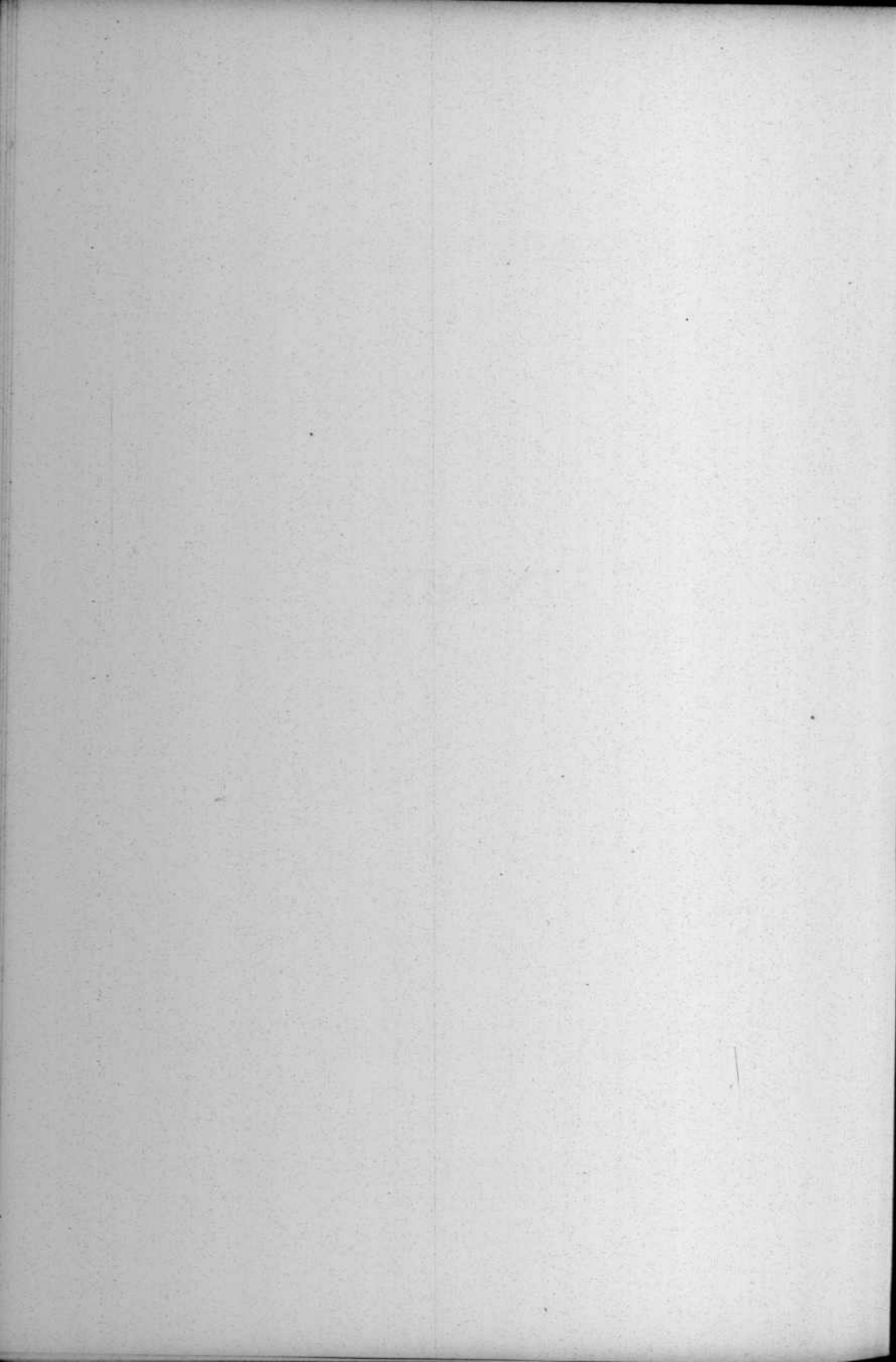
1926	Warrant Number	ISSUED TO—	FOR—	
July 7	1327	The Home Ins. Co., New York, Insurance Registered Packages		\$ 28.53
July 7	1328	The Rhodes Hardware Co., 1½ Gallons Floor Oil		1.50
July 7	1329	Eagle Multigraph, Stamp & Seal Co., 2 Rubber Stamps		1.63
July 7	1330	Addressograph Co., Plates and Ribbons		5.75
July 7	1331	American Banker Subscription		10.50
July 16	4708	Burroughs Adding Machine Co., Service		28.50
July 16	4709	E. Bein, Photos of Warrants		6.00
July 27	7530	Addressograph Co., Service and Parts		21.60
July 30	7575	The Home Insurance Co., New York, Insurance Registered Packages		34.63
Aug. 2	8447	Burroughs Adding Machine Co., Ribbon and Tab		1.50
Aug. 2	8448	Bass Hardware Co., One Mop		1.25
Aug. 11	10966	Eagle Multigraph, Stamp & Seal Co., Rubber Stamp		1.43
Aug. 12	11292	Walter Scott, Labor		3.00
Sept. 1	16998	Tallahassee Typewriter Exchange, Ribbons		3.00
Sept. 3	17784	The Home Insurance Co., Insurance Registered Packages		30.29
Sept. 9	18884	Southern Stamp & Sty. Co., Office Supplies		b.16
Sept. 20	21547	Capital Office Supply Co., Office Supplies		4.50
Sept. 21	21707	Eagle Multigraph, Stamp & Seal Co., Signature Stamps		4.05
Sept. 23	21850	H. Clay Crawford, Secretary of State, Copies of R. G. S.		4.00
Sept. 23	22635	D. A. Dixon Co., Office Supplies		38.75
Sept. 23	22636	Capital Office Supply Co., Bank Pins		1.50
Oct. 1	25407	The Home Insurance Co., New York, Insurance Registered Packages		22.67
Oct. 7	26353	Hicks' Drug Store, Alcohol		.50
Oct. 9	27570	T. J. Appleyard, Inc., Printing		1.40
Oct. 11	27818	W. C. Dixon, Freight and Dray		.75
Oct. 12	29113	W. H. May, Postmaster, Box Rent		2.00
Oct. 30	34886	E. S. Hodges, Cleaning Typewriters		9.75
Nov. 2	35723	Tallahassee Typewriter Exchange, Repairs		7.50
Nov. 2	35724	The Home Insurance Co., New York, Insurance Registered Packages		12.18
Nov. 5	36625	Western Union Telegraph Co., Telegrams		16.06
Nov. 15	39141	E. S. Hodges, Cleaning Typewriters		5.00
Nov. 30	45241	National Association of Supervisors of State Banks, Subscription		40.00
Dec. 1	46120	Tallahassee Typewriter Exchange, Repairs		4.50
Dec. 2	46135	W. C. Dixon, Freight and Dray		4.00
Dec. 2	46177	Leon Electric Co., 3 Light Bulbs		1.05
Dec. 3	46667	The Home Insurance Co., New York, Insurance Registered Packages		2.99
Dec. 6	47182	Eagle Multigraph Stamp & Seal Co., Rubber Stamps		1.63
Dec. 8	48318	W. L. Marshall, Labor and Repairs Furniture		34.78
Dec. 8	48334	Western Union Telegraph Co., Telegram		.48



**STATEMENT OF EXPENDITURES FROM THE APPROPRIATIONS FOR LIST LAND ENTRIES AND CONTINGENT  
EXPENSES OF THE COMPTROLLER'S OFFICE FROM JULY 1, 1916, TO JUNE 30, 1927, INCLUSIVE—(Continued).**

1926	Warrant Number	ISSUED TO—	FOR—	
Dec. 14	50059	Walter Scott, Labor and Repairs Furniture		21.00
Dec. 24	54414	D. A. Dixon Co., Office Supplies		5.50
Dec. 28	55132	W. H. May, Postmaster, Box Rent		2.00
Dec. 29	55399	Burroughs Adding Machine Co., Service Contracts		41.75
Dec. 29	55400	Eagle Multigraph, Stamp & Seal Co., Rubber Stamps, etc.		17.69
Dec. 30	55949	W. H. May, Postmaster, Postage Due		2.72
Dec. 31	56480	The Home Insurance Co., New York, Insurance Registered Packages		11.43
1927				
Jan. 6	57751	Leon Electric Co., Repairs		3.50
Jan. 6	57752	Grant Furniture Co., One Desk		55.00
Jan. 6	57753	Tallahassee Typewriter Exchange, 3 Ribbons		3.00
Jan. 6	57754	T. J. Appleyard, Inc., Desk		60.00
Jan. 6	60963	Incidental Account, M. V. L.		513.24
Jan. 18	61372	W. H. Wehant Office Supplies		29.50
Jan. 22	63258	Geo. C. Cram, Register List of U. S. Land for Assessors		42.30
Jan. 28	66070	D. A. Dixon Co., Office Supplies		1.75
Feb. 1	66980	W. H. May, Postmaster, Postage		20.00
Feb. 1	67785	The Home Insurance Co., New York, Insurance Registered Packages		14.58
Feb. 7	68998	National Association of State Aud. Compt. & Treas. Subscription		25.00
Feb. 10	70315	C. L. Waller, Liquidator of Capital Office Supply Co.		2.20
Feb. 15	71444	Geo. D. Barnard Stationery Co., Rubber Stamp		.68
Mar. 4	79823	The Home Insurance Co., New York, Insurance Registered Packages		25.53
Mar. 4	79935	Leon Electric Co., Repairs		1.25
Mar. 12	88267	Shirley-Carrouth Furniture Co., 3 Rugs		20.00
Mar. 16	89625	Diebold Safe & Lock Co., Lock Inspection		10.00
Mar. 21	91986	Grant Furniture Co., Dusters		1.25
Mar. 26	94694	W. C. Dixon, Freight and Dray		2.75
Mar. 28	94700	W. H. May, Postmaster, Box Rent		2.00
Mar. 29	95093	Underwood Typewriter Co., Repairs and Parts		17.50
April 4	96296	The Home Insurance Co., New York, Insurance Registered Packages		4.28
April 4	96297	Tallahassee Typewriter Exchange, Repairs		4.00
April 4	96298	Burroughs Adding Machine Co., 1 Ribbon		1.00
April 4	96299	The Rhodes Hardware Co., Floor Oil and Broom		2.25
April 5	96393	Walter Scott, Labor and Repairs Furniture		4.50
April 11	98226	Western Union Telegraph Co., Telegram		.79
April 11	98227	H. Clay Crawford, Secretary of State, Copies of R. G. S.		3.50
April 18	101972	H. & W. B. Drew Co., Printing		107.46
April 25	104237	W. C. Dixon, Freight and Dray		5.81
April 26	105033	Eagle Multigraph, Stamp & Seal Co., Rubber Stamps		2.75
May 5	107826	Burroughs Adding Machine Co., Ribbons		3.00
May 7	107902	Burne Pallock, Publishers Bldg. & Loan Idea, Subscription		1.00
June 6	118474	Tallahassee Typewriter Exchange, Repairs		1.50
June 30	129544	Barnett National Bank, Jacksonville, Telegram		.45
Total				1,499.72

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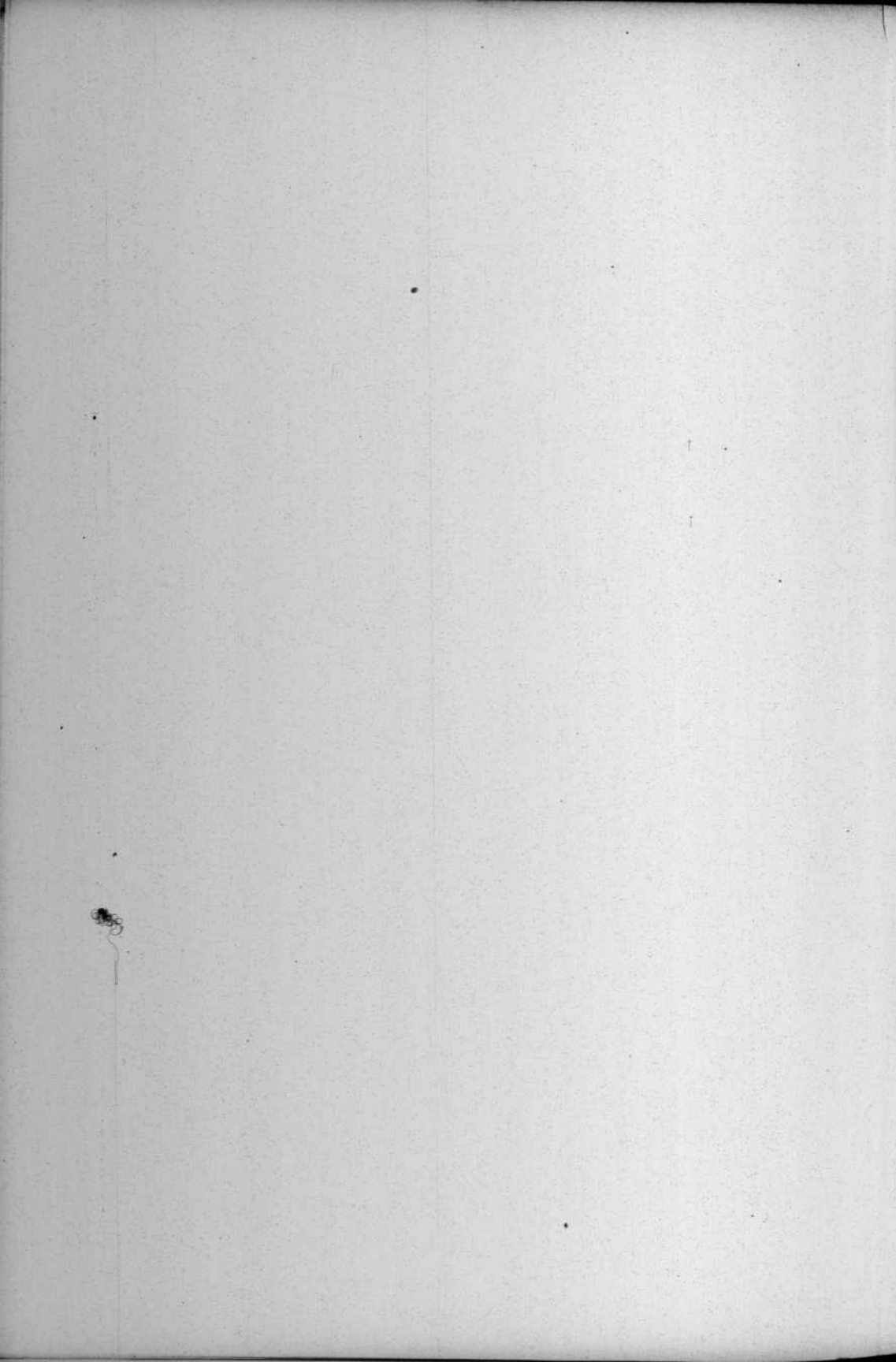
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ANNUAL REPORT  
OF THE  
COMPTROLLER  
OF THE  
State of Florida

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County Finance Department

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June 30, 1927

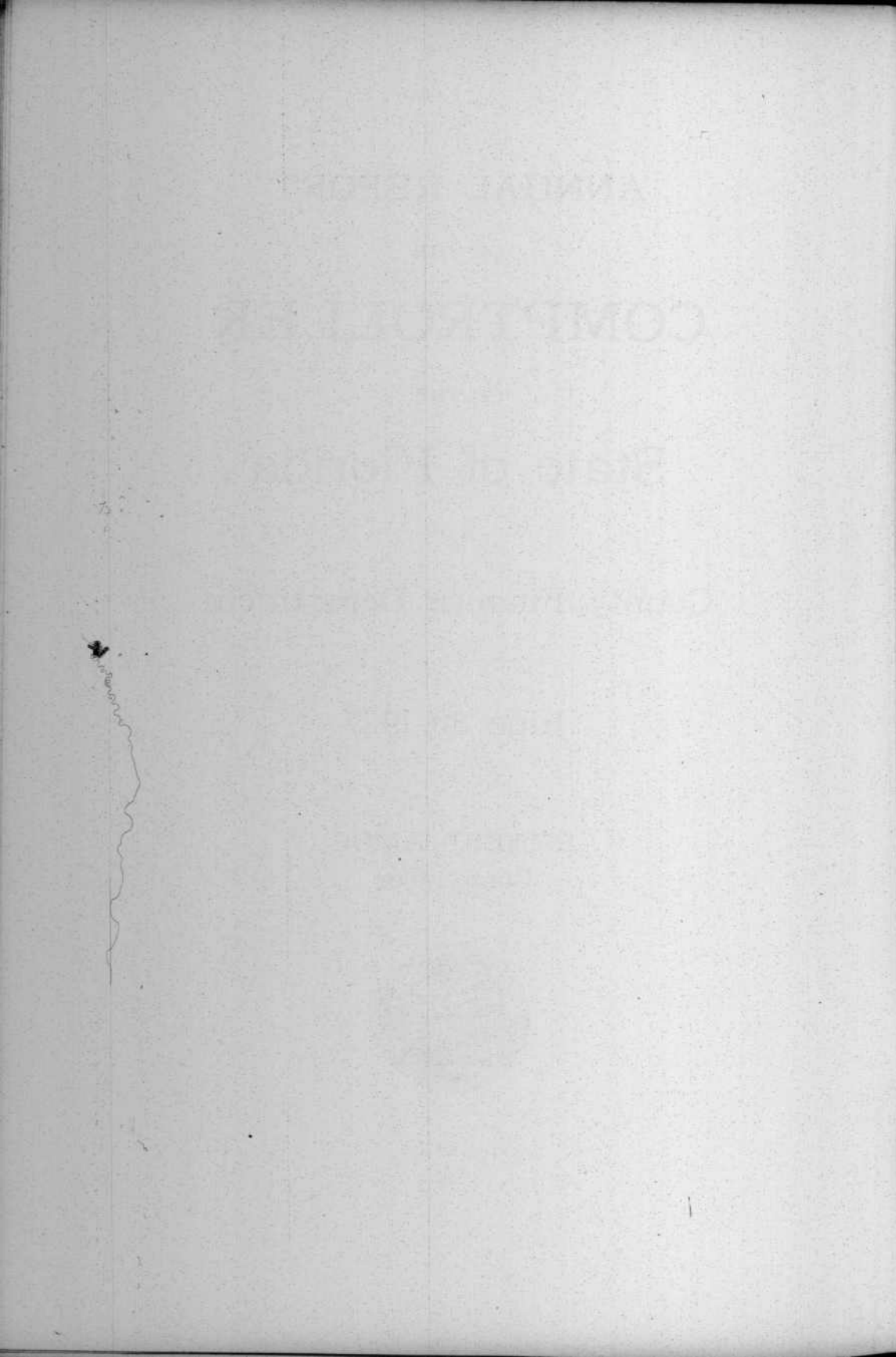
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ERNEST AMOS  
Comptroller



T. J. APPELBYARD, INC., TALLAHASSEE, FLORIDA







# COUNTY FINANCE DEPARTMENT

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ERNEST AMOS,  
COMPTROLLER.

---

W. M. McINTOSH, JR.....GENERAL CHIEF CLERK  
JOHN Z. REARDON.....AUDITOR COUNTY FINANCES  
MISS BESSIE WELLS.....STENOGRAPHER

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## REPORT OF SATE COMPTROLLER ON COUNTY FINANCES FOR TWELVE MONTHS ENDING JUNE 30, 1927.

Tallahassee, Florida, June 30, 1927.

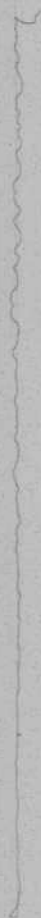
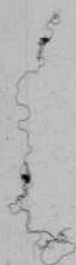
HONORABLE JOHN W. MARTIN,  
GOVERNOR,  
THE CAPITOL.

SIR:

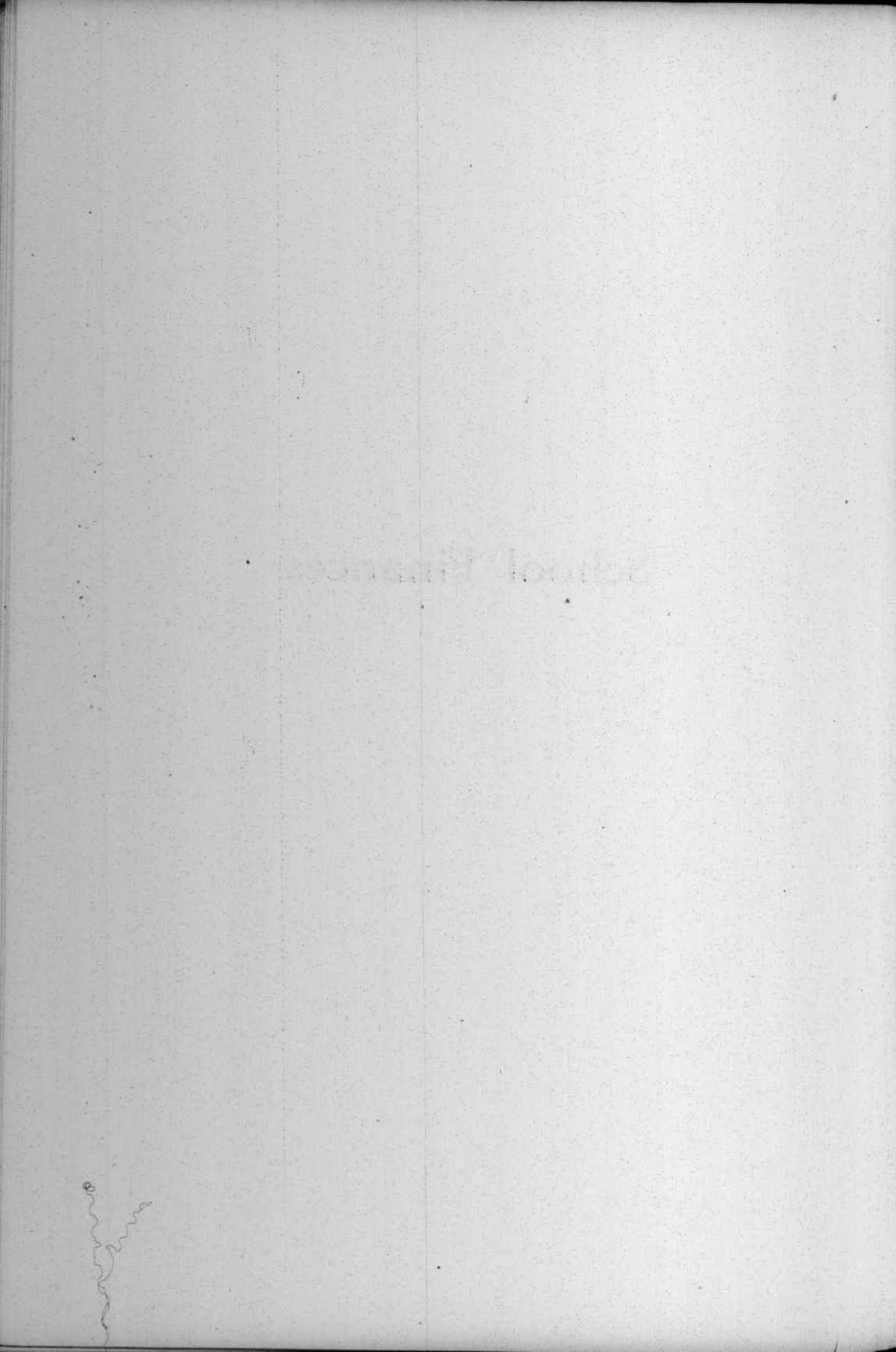
I have the honor to submit herewith report of the County Finance work of this Department for the period from July 1, 1926, to June 30, 1927, twelve months.

Respectfully submitted,

ERNEST AMOS,  
Comptroller.



# **School Finances**



# ALACHUA COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926.....	\$ 15,113.43	
Outstanding Warrants January 1, 1926.....		\$ 1,596.89
Receipts for 12 months .....	233,445.92	
Disbursements for 12 months .....		254,907.58
Overdraft December 31, 1926 .....	5,235.34	
Warrants Outstanding December 31, 1926.....	2,709.78	
Totals .....	\$ 256,504.47	\$ 256,504.47

## TIME WARRANT INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 2,500.81	
Outstanding Warrants, Time, January 1, 1926.....		\$ 180,000.00
Receipts for 12 months .....	25,178.28	
Disbursements for 12 months .....		12,245.00
Cr. Time Warrants Issued .....		75,000.00
Balance December 31, 1926 .....		434.09
Time Warrants Outstanding December 31, 1926....	240,000.00	
Totals .....	\$ 267,679.09	\$ 267,679.09

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 15,900.82	
Outstanding Warrants January 1, 1926.....		\$ 3,017.67
Receipts for 12 months .....	195,660.00	
Disbursements for 12 months .....		198,696.63
Overdraft January 1, 1926 .....		5,163.55
Overdraft January 1, 1926 .....	7,361.57	
Balance January 1, 1926 .....		14,887.46
Warrants Outstanding January 1, 1926 .....	2,842.92	
Totals .....	\$ 221,765.31	\$ 221,765.31

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 23,153.27	
Outstanding Bonds January 1, 1926 .....		\$ 351,500.00
Receipts for 12 months .....	401,225.80	
Disbursements for 12 months .....		213,104.63
Overdraft Bond Fund January 1, 1926 .....		1,183.13
Cr. Bonds Issued .....		275,000.00
Cr. N. L. Gain Credit .....		866.85
Cr. Error Bond balance, Dist. No. 12, July 1, 1926.		433.50
Overdraft Bond Fund December 31, 1926.....	1,183.13	
Overdraft. I. & S. Fund, December 31, 1926.....	340.08	
Balance December 31, 1926 .....		204,914.17
Bonds outstanding December 31, 1926.....	621,100.00	
Totals .....	\$ 1,047,002.28	\$ 1,047,002.28



# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....		\$	O. D.
Uncollected Taxes, including current year .....	\$ 98,188.85		5,235.34

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 7,525.89
Uncollected taxes, including current year .....	94,362.45
Balance cash in District Bond Fund .....	203,390.96
Uncollected taxes, including current year .....	55,789.63
Balance Time Warrant, I. & S. Fund .....	434.09
Uncollected Taxes, Warrant I. & S. Fund .....	3,405.00
Total .....	\$ 463,096.87

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 2,709.78
Time Warrants Outstanding .....	240,000.00
Notes outstanding .....	66,305.62

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 2,842.92
Bonds outstanding .....	621,100.00
Notes outstanding .....	80,380.04
Total .....	\$ 1,018,573.70

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 658,825.00
School furniture .....	123,000.00
School apparatus .....	16,000.00
Other property of County .....	28,000.00
Total .....	\$ 825,825.00

# BAKER COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 9,860.49	
Outstanding Warrants January 1, 1926 .....		\$ 10,088.75
Receipts for 12 months .....	37,669.95	
Disbursements for 12 months .....		48,884.48
Dr. Error to balance, June 30, 1926 .....	67.50	
Cr. Error to balance December 31, 1926 .....		1.04
Overdraft December 31, 1926 .....	1,216.33	
Balance December 31, 1926 .....		None
Warrants outstanding December 31, 1926 .....	10,160.00	
Totals .....	\$ 58,974.27	\$ 58,974.27

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 4,652.83	
Outstanding Warrants January 1, 1926 .....		None
Receipts for 12 months .....	14,740.85	
Disbursements for 12 months .....		\$ 15,119.39
Dr. Error to balance July 1, 1926 .....	.35	
Cr. Error to balance June 30, 1926 .....		5.03
Cr. Error in balance January 1, 1926 .....		1.40
Cr. Error in Outstanding Warrants January 1, 1926, not reported December 31, 1925 .....		13.21
Overdraft December 31, 1926 .....	24.03	
Balance December 31, 1926 .....		4,519.50
Warrants outstanding December 31, 1926 .....	240.47	
Totals .....	\$ 19,658.53	\$ 19,658.53

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 9,050.95	
Outstanding Bonds January 1, 1926 .....		\$ 20,000.00
Receipts for 12 months .....	3,686.52	
Disbursements for 12 months .....		3,799.32
Dr. Error to balance December 31, 1926 .....	10.00	
Balance December 31, 1926 .....		8,948.15
Bonds outstanding December 31, 1926 .....	20,000.00	
Totals .....	\$ 32,747.47	\$ 32,747.47

## ASSETS AND LIABILITIES.

### Assets.

## GENERAL SCHOOL FUND.

Balance cash in depositories .....		\$ O. D.
Uncollected taxes, including current year .....	\$ 21,303.50	1,216.33

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	4,495.47
Uncollected taxes, including current year.....		8,948.15
Balance cash in District Bond Fund .....		21,303.50
Uncollected taxes, including current year .....		3,587.32
Time Warrants, Chapters 11423-24, Acts 1925 ....		4,172.78
Total .....	\$	63,810.72

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	160.00
Time warrants outstanding .....		10,000.00
Notes outstanding .....		8,100.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....		240.47
Bonds outstanding .....		29,000.00
Notes outstanding .....		150.00
Total .....	\$	48,866.80

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	43,800.00
School furniture .....		8,500.00
School apparatus .....		700.00
Other property of County .....		2,500.00
Total .....	\$	55,500.00

## BAY COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	2,468.94
Outstanding Warrants January 1, 1926 .....	\$	200.00
Receipts for 12 months .....		92,394.95
Disbursements for 12 months .....		88,330.23
Dr. Error in receipts, June 30, 1926.....		98.00
Balance December 31, 1926 .....		6,521.66
Warrants outstanding .....		90.00
Totals .....	\$	95,051.89

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	5,514.60
Outstanding Warrants January 1, 1926 .....	\$	42.58
Receipts for 12 months .....		45,721.21
Disbursements for 12 months .....		44,575.07
Cr. Error in drawing warrants .....		350.00
Cr. Error to balance District No. 13, Dec. 31, 1926		5.00
Balance December 31, 1926 .....		6,271.06
Warrants outstanding December 31, 1926 .....		7.90
Totals .....	\$	51,243.71

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 51,643.88	
Outstanding Bonds January 1, 1926 .....		\$ 139,000.00
Receipts for 12 months .....	18,734.66	
Disbursements for 12 months .....		67,561.90
Balance December 31, 1926 .....		1,816.64
Bonds outstanding December 31, 1926 .....	138,000.00	
Totals .....	\$ 208,378.54	\$ 208,378.54

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 6,521.66
Uncollected taxes, including current year .....	48,900.00

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 6,271.06
Uncollected taxes, including current year .....	43,620.00
Balance cash in District Bond Fund .....	1,816.64
Uncollected taxes, including current year .....	9,320.00
Total .....	\$ 116,449.36

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 90.00
Time Warrants outstanding .....	67,500.00
Bonds outstanding .....	100,000.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 7.90
Bonds outstanding .....	38,000.00
Total .....	\$ 205,597.90

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 195,500.00
School furniture .....	22,000.00
School apparatus .....	6,000.00
Other property of County .....	3,500.00
Total .....	\$ 227,000.00

## BRADFORD COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	1,615.69	
Outstanding Warrants and Bonds January 1, 1926 .....			\$ 36,285.00
Receipts for 12 months .....	47,595.51		
Disbursements for 12 months .....			48,303.92
Dr. Bonds redeemed .....	2,000.00		
Cr. Error in receipts June 30, 1926 .....			190.01
Balance December 31, 1926 .....			952.27
Warrants and Bonds outstanding December 31, 1926 .....	34,520.00		
Totals .....	\$	85,731.20	\$ 85,731.20

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	2,000.92	
Outstanding Warrants January 1, 1926 .....			\$ 50.00
Receipts for 12 months .....	20,438.60		
Disbursements for 12 months .....			20,183.06
Overdraft January 1, 1926 .....			113.81
Overdraft December 31, 1926 .....	647.94		
Balance December 31, 1926 .....			2,810.59
Warrants outstanding December 31, 1926 .....	75.00		
Totals .....	\$	23,162.46	\$ 23,162.46

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	19,453.88	
Outstanding Bonds January 1, 1926 .....			\$ 41,000.00
Receipts for 12 months .....	5,662.66		
Disbursements for 12 months .....			2,552.68
Cr. Error to balance December 31, 1926 .....			532.53
Balance December 31, 1926 .....			22,031.33
Bonds outstanding December 31, 1926 .....	41,000.00		
Totals .....	\$	66,116.54	\$ 66,116.54

### ASSETS AND LIABILITIES.

#### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	952.27
Uncollected taxes, including current year .....		23,963.15

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	2,162.65
Uncollected taxes, including current year .....		2,084.27
Balance cash in District Bond Fund .....		22,031.33
Uncollected taxes, including current year .....		5,097.19
Total .....	\$	56,290.86



# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$	520.00
Bonds outstanding .....		34,000.00
Notes outstanding .....		15,050.00

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	75.00
Bonds outstanding .....		41,000.00
Notes outstanding .....		1,500.00

Total .....	\$	92,145.00
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## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	100,000.00
School furniture .....		10,000.00
School apparatus .....		3,500.00
Other property of County .....		2,000.00

Total .....	\$	115,500.00
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## BREVARD COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	19,767.48	
Outstanding Warrants January 1, 1926.....			None
Receipts for 12 months .....		165,042.89	
Disbursements for 12 months .....	\$		184,386.30
Balance December 31, 1926 .....			526.12
Warrants outstanding December 31, 1926 .....		102.05	

Totals .....	\$	184,912.42	\$	184,912.42
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### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	19,190.45	
Outstanding Warrants January 1, 1926 .....	\$		963.47
Receipts for 12 months .....		96,570.72	
Disbursements for 12 months .....			112,796.80
Balance December 31, 1926 .....			3,347.45
Warrants outstanding December 31, 1926.....		1,346.55	

Totals .....	\$	117,107.72	\$	117,107.72
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### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	167,038.93	
Outstanding Bonds January 1, 1926 .....	\$		440,000.00
Receipts for 12 months .....		596,757.50	
Disbursements for 12 months .....			309,268.33
Cr. Bonds sold .....			550,000.00
Balance December 31, 1926 .....			454,528.10
Bonds outstanding December 31, 1926 .....		990,000.00	

Totals .....	\$	1,753,796.43	\$	1,753,796.43
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# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 526.12
Uncollected taxes, including current year .....	86,614.23

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 3,347.45
Uncollected taxes, including current year .....	101,350.04
Balance cash in District Bond Fund .....	454,528.10
Uncollected taxes, including current year .....	50,675.04

Total .....\$ 697,040.98

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 102.05
Time Warrants outstanding .....	40,000.00
Notes outstanding .....	46,530.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 1,346.55
Bonds outstanding .....	990,000.00

Total .....\$ 1,077,978.60

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 850,000.00
School furniture .....	34,500.00
School apparatus .....	9,500.00
Other property of County .....	4,200.00

Total .....\$ 898,200.00

## BROWARD COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 26,138.86	
Outstanding Warrants January 1, 1926 .....		\$ 11,594.52
Receipts for 12 months .....	727,475.32	
Disbursements for 12 months .....		720,298.59
Dr. Error to balance Dec. 31, 1926 .....	5.64	
Dr. Warrants cancelled .....	175.48	
Cr. Postage and Insurance deducted from ac't. ....		5.64
Cr. Amount in Bank of Dania when closed .....		2,551.14
Balance December 31, 1926 .....		22,075.43
Warrants outstanding December 31, 1926 .....	2,730.02	

Totals .....\$ 756,525.32 \$ 756,525.32

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 10,002.99	
Outstanding Warrants, January 1, 1926.....		\$ 1,030.21
Receipts for 12 months .....	190,628.12	
Disbursements for 12 months .....		195,688.47
Dr. Warrants cancelled .....	454.03	
Cr. Deposit from Comptroller's Office, received November 30, 1926 .....		200.30
Cr. S. T. District No. 4 in Bank of Dania when closed .....		77.24
Cr. District No. 3, warrants transferred .....		8.00
Balance December 31, 1926 .....		5,520.57
Warrants outstanding December 31, 1926 .....	1,439.65	
Totals .....	\$ 202,524.79	\$ 202,524.79

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 47,355.79	
Outstanding Warrants and Bonds, January 1, 1926.		\$ 557,167.10
Receipts for 12 months .....	970,775.28	
Disbursements for 12 months .....		1,517,993.03
Dr. Bonds paid .....	6,000.00	
Dr. Receipts transferred .....	315,650.00	
Dr. Building Bond Fund .....	488,938.65	
Dr. Deposit of Comptroller; no record.....	24.41	
Cr. Bonds issued .....		500,000.00
Cr. Bonds sold .....		765,000.00
Cr. I. & S. No. 4 in Bank Dania, closed.....		2,978.92
Cr. Bldg. Bond No. 4 in Bank of Dania, closed....		151.31
Cr. Bldg. Bond No. 5 in Bank of Dania, closed....		3.86
Balance December 31, 1926 .....		301,448.02
Warrants and Bonds outstanding December 31, 1926	1,815,698.11	
Totals .....	\$ 3,644,442.24	\$ 3,644,422.24

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 22,075.43
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#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 5,520.57
Balance cash in District Bond Fund .....	301,148.02
Total .....	\$ 328,744.02

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 2,730.02
Time Warrants outstanding .....	115,000.00
Funding Warrants outstanding .....	58,517.45

# SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	2,137.76
Bonds outstanding .....	1,815,000.00
Notes outstanding .....	126,470.00
Total .....	\$ 2,119,855.23

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 1,977,500.00
School furniture .....	60,000.00
Other property of County.....	35,000.00
Total .....	\$ 2,072,500.00

# CALHOUN COUNTY

## GENERAL SCHOOL FUND.

Overdraft January 1, 1926.....	\$	465.16
Outstanding Warrants January 1, 1926 .....		166.25
Receipts for 12 months .....	\$ 56,634.15	
Disbursements for 12 months.....		55,952.17
Dr. Error in receipts, June 30, 1926 .....	.03	
Cr. Error in outstanding warrants, July 1, 1926....		.50
Balance December 31, 1926 .....		234.65
Warrants outstanding December 31, 1926.....	184.55	
Totals .....	\$ 56,818.73	\$ 56,818.73

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926.....	\$ 4,942.75	
Outstanding Warrants January 1, 1926.....	\$	26.00
Receipts for 12 months .....	23,522.58	
Disbursements for 12 months .....		24,328.09
Cr. Error in Outstanding Warrants, July 1, 1926..		176.95
Overdraft December 31, 1926 .....	8.71	
Balance December 31, 1926 .....		4,061.02
Warrants outstanding December 31, 1926 .....	118.02	
Totals .....	\$ 28,592.06	\$ 28,592.06

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 4,362.66	
Outstanding Bonds January 1, 1926 .....	\$	47,000.00
Receipts for 12 months .....	12,101.64	
Disbursements for 12 months .....		34,177.14
Dr. Bonds sold .....	25,800.00	
Dr. Transfer .....	526.50	
Dr. Error to balance June 30, 1926 .....	.19	
Cr. Error in Outstanding Warrants, July 1, 1926..		67.98
Cr. Bonds issued .....		27,000.00
Cr. Error in Outstanding Bonds July 1, 1926.....		7,000.00
Balance December 31, 1926 .....		1,545.87
Bonds outstanding December 31, 1926.....	74,000.00	
Totals .....	\$ 116,790.99	\$ 116,790.99

# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	234.65
Uncollected taxes, including current year .....		12,760.00

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	4,052.31
Uncollected taxes, including current year .....		8,952.78
Balance cash in District Bond Fund.....		1,545.87
Uncollected taxes, including current year.....		5,962.26
Total .....	\$	33,507.87

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	184.55
Time Warrants outstanding .....		20,000.00
Notes outstanding .....		7,500.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$	118.02
Bonds outstanding .....		74,000.00
Notes outstanding .....		11,500.00
Total .....	\$	113,302.57

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	140,000.00
School furniture .....		15,000.00
School apparatus .....		5,500.00
Other property of County .....		1,000.00
Total .....	\$	161,500.00

## CITRUS COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	508.56	
Outstanding Warrants January 1, 1926 .....			\$ 1,766.50
Receipts for 12 months .....		87,410.65	
Disbursements for 12 months .....			85,541.08
Balance December 31, 1926 .....			2,103.43
Warrants outstanding December 31, 1926.....		1,491.80	
Totals .....	\$	89,411.01	\$ 89,411.01



# TIME WARRANT, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	395.76	
Outstanding Time Warrants January 1, 1926.....			\$ 20,000.00
Receipts for 12 months .....		2,959.16	
Disbursements for 12 months .....			1,387.50
Dr. Error in Time Warrants July 1, 1926.....		1,000.00	
Balance December 31, 1926 .....			967.42
Time Warrants outstanding December 31, 1926....		18,000.00	
Totals .....	\$	22,354.92	\$ 22,354.92

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	4,354.37	
Outstanding warrants January 1, 1926.....			\$ 405.44
Receipts for 12 months .....		45,899.59	
Disbursements for 12 months .....			45,859.34
Balance December 31, 1926 .....			5,089.62
Warrants outstanding December 31, 1926.....		1,100.44	
Totals .....	\$	51,354.40	\$ 51,354.40

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	1,434.05	
Outstanding Bonds January 1, 1926 .....			\$ 64,000.00
Receipts for 12 months .....		87,546.87	
Disbursements for 12 months .....			82,394.77
Cr. Bonds sold .....			40,000.00
Cr. Error to balance June 30, 1926.....			.20
Balance December 31, 1926 .....			4,085.95
Bonds outstanding December 31, 1926 .....		101,500.00	
Totals .....	\$	190,480.92	\$ 190,480.92

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	2,103.43
Uncollected taxes, including current year.....		48,366.36
Balance in Time Warrant, I. & S. Fund.....		967.42

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	5,089.62
Uncollected taxes, including current year.....		33,476.85
Balance cash in District Bond Fund.....		4,085.95
Uncollected taxes, including current year.....		16,293.27
Total .....	\$	110,382.90

# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	1,491.80
Time Warrants outstanding .....		18,000.00
Notes outstanding .....		17,724.10

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	1,100.44
Bonds outstanding .....		101,500.00
Notes outstanding .....		9,400.00

Total .....	\$	149,216.34
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## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	236,500.00
School furniture .....		21,500.00
School apparatus .....		6,200.00
Other property of County .....		2,800.00
Total .....	\$	267,000.00

## CLAY COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	4,800.60	
Outstanding Warrants, January 1, 1926 .....			\$ 119.80
Receipts for 12 months .....		43,985.05	
Disbursements for 12 months .....			47,026.37
Balance December 31, 1926 .....			2,302.93
Warrants outstanding December 31, 1926 .....		663.45	
Totals .....	\$	49,449.10	\$ 49,449.10

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	2,117.09	
Outstanding Warrants January 1, 1926 .....			\$ 91.00
Receipts for 12 months .....		17,305.35	
Disbursements for 12 months .....			17,343.91
Balance December 31, 1926 .....			2,123.78
Warrants outstanding December 31, 1926 .....		136.25	
Totals .....	\$	19,558.69	\$ 19,558.69

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....		None	
Outstanding Warrants January 1, 1926 .....			None
Receipts for 6 months .....	\$	13,500.00	
Disbursements for 6 months .....			\$ 2,673.19
Balance December 31, 1926 .....			10,829.81
Warrants outstanding December 31, 1926 .....		3.00	
Totals .....	\$	13,503.00	\$ 13,503.00

# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	2,302.93
Uncollected taxes, including current year.....		19,448.42

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	2,123.78
Uncollected taxes, including current year.....		13,974.51
Balance cash in District Bond Fund.....		10,829.81
Total .....	\$	48,679.45

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	663.45
Time warrants outstanding .....		11,000.00
Furniture note .....		700.00
Notes outstanding .....		12,247.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	139.25
Teacher's Certificate .....		1,350.00
Total .....	\$	26,099.70

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	72,000.00
School furniture .....		14,965.00
School apparatus .....		1,870.00
Other property of County .....		1,700.00
Total .....	\$	90,535.00

## CHARLOTTE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	10,266.28	
Outstanding Warrants January 1, 1926 .....			\$ 119.75
Receipts for 12 months .....	37,590.52		
Disbursements for 12 months .....			44,418.03
Dr. Error to balance December 31, 1926.....	72.64		
Balance December 31, 1926 .....			3,631.66
Warrants outstanding December 31, 1926 .....	240.00		
Totals .....	\$	48,169.44	\$ 48,169.44

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 12,661.67	
Outstanding Warrants January 1, 1926.....		\$ 90.00
Receipts for 12 months .....	37,656.20	
Disbursements for 12 months .....		31,573.49
Dr. Error to balance June 30, 1926.....	.09	
Cr. Error in outstanding warrants January 1, 1926.		15.00
Balance December 31, 1926 .....		18,716.29
Warrants outstanding December 31, 1926.....	76.82	
Totals .....	\$ 50,394.78	\$ 50,394.78

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926.....	\$ 4,823.43	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	203,044.85	
Disbursements for 12 months .....		\$ 135,433.77
Dr. Error in balance June 30, 1926.....	1,000.00	
Cr. Bonds sold .....		204,000.00
Cr. Warrants reported July 1, 1926, none; June 30, 1926 .....		1,000.00
Balance December 31, 1926 .....		72,593.26
Warrants and Bonds outstanding December 31, 1926	204,158.75	
Totals .....	\$ 413,027.03	\$ 413,027.03

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 3,631.66
Uncollected taxes, including current year .....	24,445.51

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 18,716.29
Uncollected taxes, including current year.....	51,928.09
Balance cash in District Bond Fund.....	72,593.26
Uncollected taxes, including current year.....	7,318.50

Total ..... \$ 178,633.31

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 240.00
Time Warrants outstanding .....	50,000.00
Notes outstanding .....	14,988.30

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 235.57
Bonds outstanding .....	204,000.00
Notes outstanding .....	700.00

Totals ..... \$ 270,163.87

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 300,000.00
School furniture .....	25,000.00
School apparatus .....	5,000.00
Total .....	\$ 330,000.00

## COLLIER COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 1,860.81	
Outstanding Warrants January 1, 1926 .....		\$ 2,049.73
Receipts for 12 months .....	24,979.11	
Disbursements for 12 months .....		25,184.19
Balance December 31, 1926 .....		1,018.68
Warrants outstanding December 31, 1926 .....	1,412.68	
Totals .....	\$ 28,252.60	\$ 28,252.60

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 3,755.67	
Outstanding Warrants January 1, 1926 .....		None
Receipts for 12 months .....	9,053.96	
Disbursements for 12 months .....		\$ 8,028.00
Cr. Error in disbursements December 31, 1926 .....		50.00
Balance December 31, 1926 .....		4,841.63
Warrants outstanding December 31, 1926 .....	110.00	
Totals .....	\$ 12,919.63	\$ 12,919.63

### ASSETS AND LIABILITIES.

#### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 1,018.68
Uncollected taxes, including current year .....	27,345.60

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 4,841.63
Uncollected taxes, including current year .....	17,174.99
Total .....	\$ 50,380.90

#### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 1,412.68
Time Warrants outstanding .....	15,000.00



# SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	110.00
Time Warrants outstanding .....		8,626.45
Bonds outstanding .....		27,000.00
Total .....	\$	52,149.13

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	40,000.00
School Furniture .....		9,000.00
School apparatus .....		7,000.00
Total .....	\$	56,000.00

# COLUMBIA COUNTY

# GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	9,496.36	
Outstanding Warrants January 1, 1926.....			\$ 1,211.74
Receipts for 12 months .....	143,005.72		
Disbursements for 12 months .....			158,342.06
Cr. Error to balance December 31, 1926.....			450.47
Balance December 31, 1926 .....			1,570.56
Warrants outstanding December 31, 1926.....	9,072.75		
Totals .....	\$	161,574.83	\$ 161,574.83

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	8,267.36	
Outstanding Warrants January 1, 1926.....			\$ 300.86
Receipts for 12 months .....	38,623.81		
Disbursements for 12 months .....			40,181.66
Dr. Error to balance December 31, 1926.....	.90		
Balance December 31, 1926 .....			7,214.24
Warrants outstanding December 31, 1926.....	804.69		
Totals .....	\$	47,696.76	\$ 47,696.76

# ASSETS AND LIABILITIES.

# Assets.

# GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	1,570.56
Uncollected taxes, including current year.....		36,400.00

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	7,214.24
Uncollected taxes, including current year.....		28,120.25
Totals .....	\$	73,305.05

# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	9,072.75
Time Warrants outstanding .....		143,903.80

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	804.69
Notes outstanding .....		8,400.00
Total .....	\$	162,181.24

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	250,000.00
School furniture .....		26,575.00
School apparatus .....		5,375.00
Other property of County.....		4,000.00
Total .....	\$	285,950.00

## DADE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	186,299.04	
Outstanding Warrants January 1, 1926 .....			\$ 23,622.04
Receipts for 12 months .....		2,058,342.86	
Disbursements for 12 months .....			2,245,241.26
Dr. Depository transfers .....		23,241.31	
Dr. Warrants cancelled by Board.....		543.24	
Dr. Error in outstanding Warrants July 1, 1926...		66.96	
Cr. Warrants cancelled by depository.....			318.29
Balance December 31, 1926 .....			44,658.98
Warrants outstanding December 31, 1926 .....		45,347.16	
Totals .....	\$	2,313,840.57	\$ 2,313,840.57

### AGRICULTURAL HIGH SCHOOL FUND.

Balance January 1, 1926 .....	\$	407.60	
Outstanding Warrants January 1, 1926.....			\$ 67.82
Receipts for 12 months .....		55,038.39	
Disbursements for 12 months .....			28,709.22
Dr. Depository transfer .....		3,000.00	
Cr. Tax anticipation loan .....			16,192.08
Balance December 31, 1926 .....			13,816.79
Warrants outstanding December 31, 1926 .....		339.92	
Totals .....	\$	58,785.91	\$ 58,785.91

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 11,761.81	
Outstanding Warrants January 1, 1926 .....		\$ 1,707.07
Receipts for 12 months .....	543,241.43	
Disbursements for 12 months .....		137,322.34
Dr. Depository error Bond District No. 14.....	48.46	
Cr. Depository error .....		13.80
Cr. Transfer of funds .....		1,400.00
Cr. Paid on Tax Anticipation Loan.....		321,734.68
Balance December 31, 1926 .....		92,873.81
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 555,051.70	\$ 555,051.70

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 1,898,421.13	
Outstanding Warrants and Bonds January 1, 1926..		\$ 5,669,490.97
Receipts for 12 months .....	6,712,224.97	
Disbursements for 12 months .....		8,720,722.86
Dr. Depository transfer .....	889,721.42	
Dr. Depository error .....	17,103.57	
Dr. Bonds paid .....	11,000.00	
Dr. Depository refund .....	500.00	
Dr. Depository to refund error in District No. 3....	1,500.00	
Dr. Error to balance June 30, 1926.....	1,000.00	
Dr. Transfer of funds .....	500,000.00	
Cr. Bond issue .....		3,802,000.00
Cr. Bonds paid .....		7,000.00
Cr. Depository error .....		16,826.23
Cr. Charged by depository for postage, etc.....		80.11
Balance December 31, 1926 .....		1,269,515.81
Bonds and Warrants outstanding December 31, 1926	9,454,164.89	
Totals .....	\$19,485,635.98	\$19,485,635.98

# ASSETS AND LIABILITIES.

## Assets.

# GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 44,658.98
Uncollected taxes, including current year.....	947,747.30
Balance Agricultural High School Fund.....	13,816.79

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 92,873.81
Uncollected taxes, including current year.....	1,098,889.53
Balance cash in District Bond Fund.....	1,269,515.81
Uncollected taxes, including current year.....	897,057.78
Total .....	\$ 4,364,560.00

*Liabilities.*

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 45,347.16
Funding Warrants outstanding .....	469,000.00
Interest Coupons due and unpaid .....	9,090.00
Notes outstanding .....	998,807.74

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 33,004.81
Interest Coupons due and unpaid .....	6,795.00
Bonds outstanding .....	9,421,000.00
Total .....	\$10,983,044.71

VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$11,235,500.00
School furniture .....	273,575.00
School apparatus .....	57,195.00
Other property of County .....	19,635.00
Totals .....	\$11,585,905.00

DE SOTO COUNTY

GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 2,906.02	
Outstanding Warrants January 1, 1926 .....		\$ 261.33
Receipts for 12 months .....	64,944.58	
Disbursements for 12 months .....		66,904.82
Balance December 31, 1926 .....		846.40
Warrants outstanding December 31, 1926 .....	161.95	
Totals .....	\$ 68,012.55	\$ 68,012.55

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 3,798.31	
Outstanding Warrants January 1, 1926 .....		\$ 301.08
Receipts for 12 months .....	46,337.20	
Disbursements for 12 months .....		48,999.58
Balance December 31, 1926 .....		1,069.85
Warrants outstanding December 31, 1926 .....	235.00	
Totals .....	\$ 50,370.51	\$ 50,370.51

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 146,877.26	
Outstanding Warrants and Bonds January 1, 1926.		\$ 294,032.60
Receipts for 12 months .....	33,033.68	
Disbursements for 12 months .....		134,697.11
Dr. Error in I. & S. Fund balance, Jan. 1, 1926. ....	20.00	
Dr. Error in Bond Fund balance, July 1, 1926. ....	10.00	
Cr. Error to balance, June 30, 1926. ....		10.00
Cr. Interest coupons paid .....		827.07
Balance December 31, 1926 .....		50,374.16
Bonds outstanding December 31, 1926 .....	300,000.00	
Totals .....	\$ 479,940.94	\$ 479,940.94

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 846.40
Uncollected taxes, including current year. ....	22,495.54

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 1,069.85
Uncollected taxes, including current year. ....	27,880.11
Balance cash in District Bond Fund. ....	50,374.16
Uncollected taxes, including current year. ....	36,663.97
Total .....	\$ 139,330.03

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses. ....	\$ 161.95
Time Warrants outstanding .....	35,380.00
Contracts .....	11,268.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses. ....	\$ 235.00
Bonds outstanding .....	300,000.00
Notes outstanding .....	14,273.63
Total .....	\$ 361,318.58

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 411,419.00
School furniture .....	16,525.00
School apparatus .....	3,905.00
Other property of County .....	3,755.00
Total .....	\$ 435,604.00



# DIXIE COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 144.09	
Outstanding Warrants January 1, 1926.....		\$ 107.00
Receipts for 12 months .....	35,250.66	
Disbursements for 12 months .....		34,504.13
Dr. Error in balance July 1, 1926.....	9.50	
Cr. Error to balance June 30, 1926 .....		9.48
Balance December 31, 1926 .....		901.64
Warrants outstanding December 31, 1926.....	118.00	
Totals .....	\$ 35,522.25	\$ 35,522.25

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 6,571.45	
Outstanding Warrants January 1, 1926.....		\$ 12.20
Receipts for 12 months .....	8,186.87	
Disbursements for 12 months .....		7,017.15
Cr. Error in balance January 1, 1926 .....		3,310.00
Balance December 31, 1926 .....		4,420.05
Warrants outstanding December 31, 1926 .....	1.08	
Totals .....	\$ 14,759.40	\$ 14,759.40

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 3,313.47	
Outstanding bonds January 1, 1926.....		\$ 10,000.00
Receipts for 12 months .....	2,273.84	
Disbursements for 12 months .....		3,533.40
Balance December 31, 1926 .....		2,053.91
Bonds outstanding December 31, 1926.....	10,000.00	
Totals .....	\$ 15,587.31	\$ 15,587.31

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 901.64
Uncollected taxes, including current year.....	21,292.65

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 4,420.05
Uncollected taxes, including current year .....	11,332.63
Balance cash in District Bond Fund .....	2,053.91
Uncollected taxes, including current year .....	2,515.15
Total .....	\$ 42,516.03

*Liabilities.*

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 118.00
Time Warrants outstanding .....	4,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 1.08
Bonds outstanding .....	10,000.00
Total .....	\$ 14,119.08

VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 35,798.00
School furniture .....	10,175.00
School apparatus .....	1,000.00
Other property of County .....	2,500.00
Total .....	\$ 49,473.00

DUVAL COUNTY

GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 9,184.83	
Outstanding Warrants January 1, 1926 .....		\$ 3,042.29
Receipts for 12 months .....	1,701,971.37	
Disbursements for 12 months .....		1,683,959.90
Dr. Error to balance June 30, 1926 .....	10.00	
Balance December 31, 1926 .....		27,562.14
Warrants outstanding December 31, 1926 .....	3,398.13	
Totals .....	\$ 1,714,564.33	\$ 1,714,564.33

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 5,646.94	
Outstanding Warrants January 1, 1926 .....		None
Receipts for 12 months .....	425,047.77	
Disbursements for 12 months .....		\$ 197,000.00
Dr. Warrants cancelled .....	3.00	
Dr. Error in balance July 1, 1926 .....	10,250.00	
Cr. Transfer to General Fund Acct. Teachers' Salaries .....		198,200.00
Cr. Transfer to I. & S. Fund Acct. Redemptions .....		6,921.32
Balance December 31, 1926 .....		38,826.39
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 440,947.71	\$ 440,947.71

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 2,448,644.74	
Outstanding Bonds January 1, 1926 .....		\$ 4,698,000.00
Receipts for 12 months .....	529,171.31	
Disbursements for 12 months .....		2,179,835.74
Cr. Coupons paid .....		3,875.00
Cr. Error I. & S. Fund balance July 1, 1926 .....		10,244.83
Cr. Bonds Nos. 23, 9, 3 paid .....		115,875.00
Balance December 31, 1926 .....		667,985.48
Bonds outstanding December 31, 1926 .....	4,698,000.00	
Totals .....	\$ 7,675,816.05	\$ 7,675,816.05

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 27,562.14
Uncollected taxes, including current year .....	567,790.72

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 38,826.39
Uncollected taxes, including current year .....	334,421.37
Balance cash in District Bond Fund .....	222,837.66
Uncollected taxes, including current year .....	344,515.22
Balance Bond Building Fund in banks .....	445,147.82
Special District Bonds held by District No. 1. Sink- ing Fund .....	202,000.00
Totals .....	\$ 2,183,101.32

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 3,398.13
Time Warrants outstanding .....	51,000.00
Current bills .....	3,000.00
Notes outstanding .....	514,952.65

#### SPECIAL TAX DISTRICT.

Time Warrants outstanding .....	\$ 51,000.00
Bonds outstanding .....	4,698,000.00
Total .....	\$ 5,321,350.78

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 5,824,643.59
School furniture .....	223,000.00
School apparatus .....	42,100.00
Other property of County .....	253,700.00
Total .....	\$ 6,343,443.59

# ESCAMBIA COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 18,896.87	
Outstanding Warrants January 1, 1926 .....		\$ 311,847.14
Receipts for 12 months .....	380,526.52	
Disbursements for 12 months .....		315,878.15
Cr. Error in receipts June 30, 1926 .....		584.86
Cr. Error to balance June 30, 1926 .....		100.00
Cr. National Park Bank .....		5,000.00
Balance December 31, 1926 .....		11,596.38
Warrants outstanding December 31, 1926 .....	245,583.14	
Totals .....	\$ 645,006.53	\$ 645,006.53

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 27,742.72	
Outstanding Warrants, January 1, 1926 .....		\$ 58.00
Receipts for 12 months .....	180,192.70	
Disbursements for 12 months .....		120,187.15
Cr. Transfer to General Fund for Teachers' salaries .....		31,500.00
Overdraft December 31, 1926 .....	490.20	
Balance December 31, 1926 .....		56,684.47
Warrants outstanding December 31, 1926 .....	4.00	
Totals .....	\$ 208,429.62	\$ 208,429.62

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 19,341.17	
Outstanding Warrants and Bonds January 1, 1926 .....		\$ 464,541.85
Receipts for 12 months .....	78,136.39	
Disbursements for 12 months .....		15,029.95
Dr. Error to balance July 1, 1926 .....	62.34	
Cr. Bank charges .....		.42
Cr. Interest coupons due January 1, 1926 .....		13,500.00
Balance December 31, 1926 .....		58,067.68
Bonds outstanding December 31, 1926 .....	453,600.00	
Totals .....	\$ 551,139.90	\$ 551,139.90

## ASSETS AND LIABILITIES.

### Assets.

## GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 11,596.38
Uncollected taxes, including current year .....	135,961.05

## SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 56,194.27
Uncollected taxes, including current year .....	150,420.27
Balance cash in District Bond Fund .....	58,067.68
Uncollected taxes, including current year .....	None

Total .....	\$ 412,239.65
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# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	1,583.14
Time Warrants outstanding .....		244,000.00

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	4.00
Bonds outstanding .....		453,600.00

Total .....	\$	699,187.14
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## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	853,725.00
School furniture .....		100,000.00
School apparatus .....		11,000.00
Other property of County .....		4,775.00

Total .....	\$	969,510.00
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## FLAGLER COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	112.11	
Outstanding Warrants January 1, 1926 .....			\$ 189.70
Receipts for 12 months .....	52,163.08		
Disbursements for 12 months .....			51,664.66
Dr. Error to balance June 30, 1926 .....	37.94		
Balance December 31, 1926 .....			874.23
Warrants outstanding December 31, 1926.....	415.46		
Totals .....	\$ 52,728.50	\$	52,728.59

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	7,191.66	
Outstanding Warrants January 1, 1926 .....			\$ 58.00
Receipts for 12 months .....	14,011.54		
Disbursements for 12 months .....			14,154.62
Cr. Error to balance December 31, 1926.....			8,349.72
Dr. Error to balance Dist. No. 2, June 30, 1926.....	1,910.00		
Cr. Error to balance Dist. No. 1, June 30, 1926.....			.50
Balance December 31, 1926 .....			628.60
Warrants outstanding December 31, 1926 .....	78.24		
Totals .....	\$ 23,191.44	\$	23,191.44



# CONSTRUCTION, INTEREST AND SINKING FUND.

Balance July 1, 1926 .....	None	
Outstanding Warrants July 1, 1926 .....		None
Receipts for 6 months .....	\$ 3,230.49	
Disbursements for 6 months .....		\$ 2,001.09
Dr. Balance not reported June 30, 1926 .....	6,439.72	
Dr. Bank error I. & S. Warrant charged to General Fund .....	51.32	
Balance December 31, 1926 .....		7,120.44
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 9,721.53	\$ 9,721.53

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 874.23
Uncollected taxes, including current year .....	13,000.00

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 628.60
Uncollected taxes, including current year .....	3,420.00
Balance cash in District Bond Fund .....	7,120.44
Uncollected taxes, including current year .....	1,006.00
Total .....	\$ 26,049.27

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 415.46
Notes outstanding .....	13,531.85

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 78.24
Total .....	\$ 14,025.55

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 103,250.00
School furniture .....	4,700.00
School apparatus .....	1,150.00
Other property of County .....	1,000.00
Total .....	\$ 110,100.00

# FRANKLIN COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	400.61		
Outstanding Warrants January 1, 1926 .....			\$	584.02
Receipts for 12 months .....		37,572.64		
Disbursements for 12 months .....				36,696.45
Balance December 31, 1926 .....				1,208.52
Warrants outstanding December 31, 1926.....		515.74		
Totals .....	\$	38,488.99	\$	38,488.99

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1926 .....	\$	468.46		
Outstanding Warrants January 1, 1926 .....			\$	115.00
Receipts for 12 months .....		12,610.04		
Disbursements for 12 months .....				12,821.55
Dr. Error in outstanding Warrants January 1, 1926 .....		40.00		
Dr. Warrant outstanding June 30, 1926 .....		3.00		
Balance December 31, 1926 .....				665.28
Warrants outstanding December 31, 1926 .....		480.33		
Totals .....	\$	13,601.83	\$	13,601.83

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	5,357.28		
Outstanding Bonds January 1, 1926 .....			\$	20,000.00
Receipts for 12 months .....		4,067.18		
Disbursements for 12 months .....				1,066.85
Balance December 31, 1926 .....				8,357.61
Bonds outstanding December 31, 1926 .....		20,000.00		
Totals .....	\$	29,424.46	\$	29,424.46

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	1,208.52
Uncollected taxes, including current year .....		22,188.86

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	665.28
Uncollected taxes, including current year.....		11,077.78
Balance cash in District Bond Fund.....		8,357.61
Uncollected taxes, including current year.....		6,919.43
Total .....	\$	50,417.48

# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	515.74
Notes outstanding .....		6,200.00

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	480.33
Bonds outstanding .....		20,000.00
Notes outstanding .....		1,025.00

Total .....	\$	28,221.07
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## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	49,230.00
School furniture .....		6,928.00
School apparatus .....		804.00
Other property of County .....		1,000.00

Total .....	\$	57,962.00
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## GADSDEN COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	1,995.77	
Outstanding Warrants January 1, 1926 .....			\$ 1,254.88
Receipts for 12 months .....	114,700.28		
Disbursements for 12 months .....			114,753.11
Balance December 31, 1926 .....			1,587.41
Warrants outstanding December 31, 1926.....	890.35		

Totals .....	\$	117,595.40	\$ 117,595.40
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### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	8,172.78	
Outstanding Warrants January 1, 1926.....			\$ 195.65
Receipts for 12 months .....	34,382.83		
Disbursements for 12 months .....			36,856.84
Cr. Error to balance Dists. 6 and 10, Dec. 31, 1926.			.44
Balance December 31, 1926 .....			5,561.43
Warrants outstanding December 31, 1926.....	58.75		

Totals .....	\$	42,614.36	\$ 42,614.36
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# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 19,918.45	
Outstanding Bonds January 1, 1926 .....		\$ 130,000.00
Receipts for 12 months .....	15,129.63	
Disbursements for 12 months .....		27,763.90
Dr. Proceeds Bond sales .....	56,293.00	
Dr. Bonds retired .....	6,000.00	
Dr. Warrants cancelled .....	27.00	
Dr. Depository error tax redemptions.....	2.50	
Cr. Bonds retired .....		6,000.00
Cr. Bonds sold .....		56,000.00
Balance December 31, 1926 .....		56,924.07
Warrants and Bonds outstanding December 31, 1926	179,317.39	
Totals .....	\$ 276,687.97	\$ 276,687.97

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 1,587.41
Uncollected taxes, including current year.....	45,280.94

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 5,561.43
Uncollected taxes, including current year.....	36,365.28
Balance cash in District Bond Fund.....	56,924.07
Uncollected taxes, including current year.....	19,261.18
Total .....	\$ 164,980.31

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 890.35
Time Warrants outstanding .....	30,000.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 126.14
Bonds outstanding .....	179,250.00
Total .....	\$ 210,266.49

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 332,500.00
School furniture .....	22,500.00
School apparatus .....	7,250.00
Other property of County.....	3,000.00
Total .....	\$ 365,250.00

# GLADES COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 752.41	
Outstanding Warrants January 1, 1926 .....		\$ 418.85
Receipts for 12 months .....	31,599.89	
Disbursements for 12 months .....		32,038.93
Dr. Warrant outstanding on Bank Moore Haven, closed .....	18.00	
Balance December 31, 1926 .....		1,294.51
Warrants outstanding December 31, 1926.....	1,381.99	
Totals .....	\$ 33,752.29	\$ 33,752.29

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 2,531.57	
Outstanding Warrants January 1, 1926 .....		\$ 72.00
Receipts for 12 months .....	19,637.36	
Disbursements for 12 months .....		16,305.66
Cr. Money in Bank Moore Haven, closed .....		4,750.04
Balance December 31, 1926 .....		1,386.54
Warrants outstanding December 31, 1926.....	345.31	
Totals .....	\$ 22,514.24	\$ 22,514.24

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 9,917.62	
Outstanding Bonds January 1, 1926 .....		\$ 55,000.00
Receipts for 12 months .....	5,160.27	
Disbursements for 12 months .....		300.93
Cr. Time Certificate .....		8,000.00
Cr. Interest Coupon paid .....		2,280.00
Cr. Money in Bank Moore Haven, closed.....		4,028.30
Balance December 31, 1926 .....		468.66
Bonds outstanding December 31, 1926 .....	55,000.00	
Totals .....	\$ 70,077.89	\$ 70,077.89

## ASSETS AND LIABILITIES.

### Assets.

## GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 1,294.51
Uncollected taxes, including current year.....	20,305.35

## SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 1,386.54
Uncollected taxes, including current year .....	27,616.81
Balance cash in District Bond Fund .....	468.66
Uncollected taxes, including current year .....	None
Total .....	\$ 51,071.87



*Liabilities.*

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	1,381.99
Time Warrants outstanding .....		7,800.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	345.31
Bonds outstanding .....		55,000.00
Total .....	\$	64,527.30

VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	75,000.00
School furniture .....		4,500.00
School apparatus .....		1,500.00
Other property of County .....		1,800.00
Total .....	\$	82,800.00

GILCHRIST COUNTY

GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	\$	19,932.05
Disbursements for 12 months .....	\$	18,344.63
Balance December 31, 1926 .....		1,690.62
Warrants outstanding December 31, 1926.....	103.20	
Totals .....	\$	20,035.25

TIME WARRANT, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	\$	704.34
Disbursements for 12 months .....	\$	1,931.86
Overdraft December 31, 1926 .....	1,227.52	
Warrants outstanding December 31, 1926.....	None	
Totals .....	\$	1,931.86

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	\$	17,745.05
Disbursements for 12 months .....	\$	17,676.81
Dr. Warrants cancelled .....	.80	
Overdraft December 31, 1926 .....	422.18	
Balance December 31, 1926 .....		782.42
Warrants outstanding December 31, 1926 .....	291.20	
Totals .....	\$	18,459.23

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	\$ 1,542.02	
Disbursements for 12 months .....		\$ 2,048.70
Overdraft December 31, 1926 .....	651.32	
Balance December 31, 1926 .....		144.64
Warrants outstanding December 31, 1926.....	None	
Totals .....	\$ 21,193.34	\$ 21,193.34

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 1,690.62
Uncollected taxes, including current year.....	14,000.00

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 360.24	
Uncollected taxes, including current year .....	None	
Balance cash in District Bond Fund .....		O. D. 506.68
Uncollected taxes, including current year.....	17,818.18	
Balance T. W., I. & S. Fund .....		O. D. 1,227.52
Totals .....	\$ 33,869.04	

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 103.20
Time Warrants outstanding, Alachua County.....	17,749.92
Notes outstanding, Alachua County .....	14,326.34

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	291.20
Total .....	\$ 34,204.86

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 66,125.00
School furniture .....	5,614.00
School apparatus .....	2,423.00
Other property of County .....	1,156.00
Total .....	\$ 75,318.00

## GULF COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 2,117.58	
Outstanding Warrants January 1, 1926 .....		\$ 245.00
Receipts for 12 months .....	20,384.65	
Disbursements for 12 months .....		20,666.96
Cr. Transfer from American Exchange Bank to Apalachicola State Bank .....		1,403.34
Balance December 31, 1926 .....		186.93
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 22,502.23	\$ 22,502.23

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 4,477.29	
Outstanding Warrants January 1, 1926 .....		\$ 259.17
Receipts for 12 months .....	14,758.73	
Disbursements for 12 months .....		15,342.86
Balance December 31, 1926 .....		3,633.99
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 19,236.02	\$ 19,236.02

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 10,157.68	
Outstanding Bonds January 1, 1926 .....		\$ 31,000.00
Receipts for 12 months .....	29,239.66	
Disbursements for 12 months .....		3,667.45
Dr. Bonds retired .....	1,000.00	
Cr. Bonds sold to Board Public Instruction, Tal- lahassee .....		25,000.00
Balance December 31, 1926 .....		35,729.89
Warrants outstanding December 31, 1926 .....	55,000.00	
Totals .....	\$ 95,397.34	\$ 95,397.34

### ASSETS AND LIABILITIES.

#### Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 186.93
Uncollected taxes, including current year .....	10,802.42

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 3,633.99
Uncollected taxes, including current year .....	8,517.81
Balance cash in District Bond Fund .....	35,729.89
Uncollected taxes, including current year .....	5,233.49
Total .....	\$ 64,104.53

# *Liabilities.*

## GENERAL SCHOOL FUND.

Notes outstanding .....	\$	14,500.00
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## SPECIAL TAX DISTRICT.

Bonds outstanding .....	\$	55,000.00
Notes outstanding .....		520.00
Total .....	\$	70,020.00

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	40,100.00
School furniture .....		5,150.00
School apparatus .....		1,950.00
Other property of County .....		3,375.00
Total .....	\$	50,575.00

## HAMILTON COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	520.89	
Outstanding Warrants January 1, 1926 .....			\$ 1,304.20
Receipts for 12 months .....	41,439.36		
Disbursement for 12 months .....			40,975.13
Balance December 31, 1926 .....			123.17
Warrants outstanding December 31, 1926 .....	442.25		
Totals .....	\$ 42,402.50	\$	42,402.50

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	1,897.03	
Outstanding Warrants January 1, 1926 .....			\$ 62.09
Receipts for 12 months .....	16,884.84		
Disbursements for 12 months .....			15,856.84
Dr. Error in balance Dist. No. 4, July 1, 1926 .....	10.05		
Cr. Error to balance in Dist. 3, Dec. 31, 1926 .....			8.00
Cr. Note and interest paid Dist. No. 8 .....			101.00
Balance December 31, 1926 .....			2,940.54
Warrants outstanding December 31, 1926 .....	176.55		
Totals .....	\$ 18,968.47	\$	18,968.47

### BOND, INTEREST AND SINKING FUND.

Balance July 1, 1926 .....	None		
Outstanding Warrants July 1, 1926 .....			None
Receipts for 6 months .....	\$ 83,125.35		
Disbursements for 6 months .....		\$	12,945.00
Balance December 31, 1926 .....			70,180.35
Warrants outstanding December 31, 1926 .....	None		
Totals .....	\$ 83,125.35	\$	83,125.35

# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	123.17
Uncollected taxes, including current year .....		22,338.26

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	2,940.54
Uncollected taxes, including current year .....		23,249.15
Balance cash in District Bond Fund .....		70,180.35

Total .....\$ 118,831.47

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$	442.25
Notes outstanding .....		25,000.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....		176.55
Bonds outstanding .....		85,000.00
Notes outstanding .....		2,903.84

Total .....\$ 113,522.64

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	50,000.00
School furniture .....		8,000.00
School apparatus .....		700.00
Other property of County .....		5,000.00

Total .....\$ 63,700.00

## HARDEE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	1,801.61	
Outstanding Warrants January 1, 1926 .....			\$ 902.30
Receipts for 12 months .....	75,971.59		
Disbursements for 12 months .....			75,805.12
Balance December 31, 1926 .....			1,937.03
Warrants outstanding December 31, 1926 .....	871.25		
Totals .....	\$ 78,644.45,	\$	78,644.45



# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 2,921.25	
Outstanding Warrants January 1, 1926 .....		\$ 558.50
Receipts for 12 months .....	50,697.01	
Disbursements for 12 months .....		51,480.13
Balance December 31, 1926 .....		2,308.73
Warrants outstanding December 31, 1926 .....	729.10	
Totals .....	\$ 54,347.36	\$ 54,347.36

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 87,127.96	
Outstanding Warrants and Bonds January 1, 1926 .....		\$ 286,000.00
Receipts for 12 months .....	30,330.87	
Disbursements for 12 months .....		77,152.00
Dr. Bonds cancelled .....	11,500.00	
Cr. Transfer of funds .....		264.88
Balance December 31, 1926 .....		31,041.95
Bonds and Warrants outstanding December 31, 1926 .....	265,500.00	
Totals .....	\$ 394,458.83	\$ 394,458.83

# ASSETS AND LIABILITIES.

## *Assets.*

# GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 1,937.03
Uncollected taxes, including current year .....	35,457.87

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 2,308.73
Uncollected taxes, including current year .....	32,635.46
Balance cash in District Bond Fund .....	31,041.95
Uncollected taxes, including current year .....	26,068.43
Note .....	1,000.00
Total .....	\$ 130,449.47

## *Liabilities.*

# GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 871.25
Time Warrants outstanding .....	15,000.00
Notes outstanding .....	77,200.00

# SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 729.10
Bonds outstanding .....	265,500.00
Notes outstanding .....	39,992.74
Total .....	\$ 399,293.09

VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 415,850.00
School furniture .....	35,650.00
School Apparatus .....	5,500.00
Other property of County .....	11,500.00
Total .....	\$ 468,500.00

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**HENDRY COUNTY SCHOOL REPORT**

**For 12 Months Ending**

**December 31st, 1926,**

**NOT RECEIVED.**

## HERNANDO COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 5,078.50	
Outstanding Warrants January 1, 1926 .....		\$ 130.00
Receipts for 12 months .....	41,700.11	
Disbursements for 12 months .....		45,011.50
Balance December 31, 1926 .....		2,006.36
Warrants outstanding December 31, 1926 .....	369.25	
<b>Totals .....</b>	<b>\$ 47,147.86</b>	<b>\$ 47,147.86</b>

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 8,203.81	
Outstanding Warrants January 1, 1926 .....		None
Receipts for 12 months .....	29,876.55	
Disbursements for 12 months .....		\$ 33,542.40
Dr. Error in balance July 1, 1926 .....	570.75	
Cr. Transfer from District No. 2 .....		570.75
Balance December 31, 1926 .....		4,537.96
Warrants outstanding December 31, 1926 .....	None	
<b>Totals .....</b>	<b>\$ 38,651.11</b>	<b>\$ 38,651.11</b>

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 7,332.18	
Outstanding Bonds January 1, 1926 .....		\$ 140,000.00
Receipts for 12 months .....	6,654.39	
Disbursements for 12 months .....		5,104.86
Dr. Interest on savings .....	26.70	
Balance December 31, 1926 .....		8,908.41
Bonds outstanding December 31, 1926 .....	140,000.00	
<b>Totals .....</b>	<b>\$ 154,013.27</b>	<b>\$ 154,013.27</b>

### ASSETS AND LIABILITIES.

#### *Assets.*

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 2,006.36
Uncollected taxes, including current year .....	32,003.71

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 4,537.96
Uncollected taxes, including current year .....	34,538.51
Balance cash in District Bond Fund .....	8,908.41
Uncollected taxes, including current year .....	None
<b>Total .....</b>	<b>\$ 81,994.95</b>

# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$	369.25
Bonds outstanding .....		75,000.00
Notes outstanding .....		33,703.24

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	5.00
Time Warrants outstanding .....		3,000.00
Bonds outstanding .....		65,000.00

Total .....	\$	177,077.49
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## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	185,000.00
School furniture .....		5,600.00
School apparatus .....		2,500.00
Other property of County .....		3,500.00

Total .....	\$	196,600.00
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## HIGHLANDS COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	4,169.41	
Outstanding Warrants January 1, 1926 .....			\$ 52.47
Receipts for 12 months .....	49,579.03		
Disbursements for 12 months .....			53,448.59
Balance December 31, 1926 .....			304.38
Warrants outstanding December 31, 1926.....		57.00	

Totals .....	\$	53,805.44	\$	53,805.44
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### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	7,653.13	
Outstanding Warrants January 1, 1926 .....			\$ 348.24
Receipts for 12 months .....	48,633.28		
Disbursements for 12 months .....			54,049.48
Balance December 31, 1926 .....			2,131.92
Warrants outstanding December 31, 1926 .....		243.23	

Totals .....	\$	56,529.64	\$	56,529.64
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# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 88,170.32	
Outstanding Warrants and Bonds, January 1, 1926.		\$ 417,026.75
Receipts for 12 months .....	174,250.90	
Disbursements for 12 months .....		142,654.29
Cr. Error to balance December 31, 1926.....		150,000.00
Balance December 31, 1926 .....		127,524.43
Warrants outstanding December 31, 1926 .....	574,784.25	
Totals .....	\$ 837,205.47	\$ 837,205.47

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 304.38
Uncollected taxes, including current year .....	19,104.82

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 2,131.92
Uncollected taxes, including current year .....	18,789.07
Balance cash in District Bond Fund .....	127,524.43
Uncollected taxes, including current year.....	9,086.91
Total .....	\$ 176,941.53

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 57.00
Time Warrants outstanding .....	35,286.75

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 243.23
Time Warrants outstanding .....	7,332.87
Bonds outstanding .....	574,000.00
Total .....	\$ 616,919.85

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 601,000.00
School furniture .....	52,878.50
School apparatus .....	13,540.00
Other property of County .....	3,516.50
Total .....	\$ 670,935.00



## HILLSBOROUGH COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 52,627.00	
Outstanding Warrants and Loans January 1, 1926. ....		\$ 625,226.60
Receipts for 12 months .....	773,027.48	
Disbursements for 12 months .....		768,186.47
Dr. Current loans .....	410,000.00	
Dr. Time Warrants issued .....	477,000.00	
Dr. Outstanding Warrants paid Dec. 31, 1925. ....	153.10	
Cr. Current loans .....		240,000.00
Cr. Time Warrants issued .....		367,000.00
Balance December 31, 1926 .....		53,857.26
Warrants outstanding December 31, 1926. ....	341,462.75	
Totals .....	\$ 2,054,270.33	\$ 2,054,270.33

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 93,627.32	
Outstanding Warrants January 1, 1926 .....		\$ 1,329.27
Receipts for 12 months .....	665,112.84	
Disbursements for 12 months .....		676,932.14
Dr. Error to balance June 30, 1926. ....	5.00	
Dr. Error in Warrant 320 .....	2.00	
Cr. Error in outstanding Warrants Jan. 1, 1926. ....		76.75
Balance December 31, 1926 .....		89,097.29
Warrants outstanding December 31, 1926 .....	8,688.29	
Totals .....	\$ 767,435.45	\$ 767,435.45

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 667,153.30	
Outstanding Warrants and Bonds January 1, 1926. ....		\$ 2,304,683.76
Receipts for 12 months .....	3,755,617.45	
Disbursements for 12 months .....		2,658,896.93
Cr. Discount on bonds .....		64,208.30
Cr. Interest coupons paid .....		164,667.90
Cr. Money refunded by U. S. M. & T. Co. ....		1,000.00
Cr. Error in outstanding bonds, July 1, 1926. ....		1,983,800.00
Balance December 31, 1926 .....		1,453,250.91
Warrants and Bonds outstanding December 31, 1926 .....	4,207,737.05	
Totals .....	\$ 8,630,507.80	\$ 8,630,507.80

### ASSETS AND LIABILITIES.

#### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 53,857.26
Uncollected taxes, including current year .....	585,930.24

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 89,097.29
Uncollected taxes, including current year .....	571,502.86
Balance cash in District Bond Fund .....	1,453,250.91
Uncollected taxes, including current year.....	452,633.83

Total .....\$ 3,206,272.39

## *Liabilities.*

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 2,462.75
Time Warrants outstanding .....	449,000.00
Notes outstanding .....	250,000.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 30,585.34
Bonds outstanding .....	5,581,840.00

Total .....\$ 6,313,888.09

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 3,900,000.00
School furniture .....	195,000.00
School apparatus .....	31,000.00
Other property of County .....	13,000.00

Total .....\$ 4,139,000.00

## HOLMES COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 8,869.82	
Outstanding Warrants January 1, 1926 .....		\$ 31,251.50
Receipts for 12 months .....	37,743.85	
Disbursements for 12 months .....		36,707.92
Dr. Funding Warrants paid .....	2,000.00	
Dr. Time Warrants paid .....	3,000.00	
Cr. Amount in "F. & M." Bank when closed.....		5,096.21
Cr. Error of Superintendent in not reporting warrants held by State in report of December 31, 1925 .....		25,000.00
Balance December 31, 1926 .....		5,733.72
Warrants outstanding December 31, 1926 .....	52,175.68	

Totals .....\$ 103,789.35 \$ 103,789.35

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 6,649.26	
Outstanding Warrants January 1, 1926 .....		\$ 322.54
Receipts for 12 months .....	25,067.60	
Disbursements for 12 months .....		20,015.81
Dr. Error in receipts Bond No. 3 Fund.....	23.38	
Dr. Overdraft on F. & M. Bank when closed.....	14.16	
Dr. Error to balance Dist. No. 8, Dec. 31, 1926....	176.25	
Cr. Amount in F. & M. Bank when closed.....		3,684.74
Cr. Refund on note .....		175.00
Balance December 31, 1926 .....		8,250.41
Warrants outstanding December 31, 1926.....	517.85	
Totals .....	\$ 32,448.50	\$ 32,448.50

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 4,101.07	
Outstanding Bonds January 1, 1926 .....		\$ 28,000.00
Receipts for 12 months .....	5,249.11	
Disbursements for 12 months .....		2,922.23
Dr. Error Superintendent failing to report amount in bank when failed .....	1,000.00	
Dr. Certificate of deposit .....	2,000.00	
Cr. Certificate of deposit .....		2,000.00
Cr. Liberty Bonds .....		1,450.00
Cr. Bank error in Bond No. 3 Fund.....		23.38
Cr. Interest coupons paid .....		840.00
Cr. Amount in F. & M. Bank when closed.....		2,923.91
Balance December 31, 1926 .....		2,190.66
Bonds outstanding December 31, 1926 .....	28,000.00	
Totals .....	\$ 40,350.18	\$ 40,350.18

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 5,733.72
Uncollected taxes, including current year.....	16,114.54

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 8,250.41
Uncollected taxes, including current year .....	12,264.83
Balance cash in District Bond Fund .....	2,190.66
Uncollected taxes, including current year.....	2,276.11
Total .....	\$ 46,830.27

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 1,175.68
Time Warrants outstanding .....	22,000.00
Time Funding Warrants .....	29,000.00

# SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	517.85
Bonds outstanding .....		28,000.00
Notes outstanding .....		864.53
Total .....	\$	81,558.06

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	84,000.00
School furniture .....		12,000.00
School apparatus .....		930.00
Other property of County .....		3,500.00
Total .....	\$	100,430.00

## INDIAN RIVER COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	1,151.34	
Outstanding Warrants January 1, 1926.....			None
Receipts for 12 months .....		74,257.98	
Disbursements for 12 months .....			75,764.29
Overdraft December 31, 1926 .....		354.97	
Balance December 31, 1926 .....			None
Warrants outstanding December 31, 1926 .....		None	
Totals .....	\$	75,764.29	\$ 75,764.29

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	3,968.53	
Outstanding Warrants January 1, 1926.....			None
Receipts for 12 months .....		34,380.06	
Disbursements for 12 months .....			\$ 38,306.35
Dr. Error in balance July 1, 1926 .....		225.00	
Cr. Error in balance July 1, 1926 .....			2.02
Overdraft December 31, 1926 .....		1,094.76	
Balance December 31, 1926 .....			1,359.98
Warrants outstanding December 31, 1926.....		None	
Totals .....	\$	39,668.35	\$ 39,668.35

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	124,586.46	
Outstanding Bonds January 1, 1926 .....			\$ 225,200.00
Receipts for 12 months .....		85,699.18	
Disbursements for 12 months .....			156,788.99
Dr. Error in balance January 1, 1926 .....		.03	
Balance December 31, 1926 .....			53,496.68
Bonds outstanding December 31, 1926 .....		225,200.00	
Totals .....	\$	435,485.67	\$ 435,485.67

# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....		O. D.
Uncollected taxes, including current year .....	\$ 46,758.37	354.97

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 265.22
Uncollected taxes, including current year .....	37,962.90
Balance cash in District Bond Fund .....	53,496.68
Uncollected taxes, including current year .....	27,466.12
Total .....	\$ 165,949.29

## Liabilities.

### GENERAL SCHOOL FUND.

Contracts .....	\$ 57,170.00
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### SPECIAL TAX DISTRICT.

Bonds outstanding .....	\$ 260,000.00
Total .....	\$ 317,524.97

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 327,300.00
School furniture .....	53,650.00
School apparatus .....	11,845.00
Other property of County .....	2,935.00
Total .....	\$ 395,730.00

## JACKSON COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 3,231.94	
Outstanding Warrants January 1, 1926 .....		\$ 1,942.55
Receipts for 12 months .....	110,478.27	
Disbursements for 12 months .....		115,194.97
Dr. Warrants cancelled .....	2.02	
Dr. Transfer .....	2,000.00	
Cr. Error .....		1.09
Balance December 31, 1926 .....		6.11
Warrants outstanding December 31, 1926 .....	1,432.49	
Totals .....	\$ 117,144.72	\$ 117,144.72



# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 9,045.76	
Outstanding Warrants January 1, 1926 .....		\$ 172.82
Receipts for 12 months .....	44,890.32	
Disbursements for 12 months .....		46,698.08
Overdraft January 1, 1926 .....		5,061.84
Dr. Transfer to General Fund .....	4,000.00	
Dr. Error to balance June 30, 1926 .....	404.49	
Dr. Error in balance June 30, 1926 .....	332.46	
Cr. Tax Collector error .....		.02
Cr. Error to balance June 30, 1926 .....		10.00
Overdraft December 31, 1926 .....	5,530.32	
Balance December 31, 1926 .....		13,436.89
Warrants outstanding December 31, 1926 .....	1,176.30	
Totals .....	\$ 65,379.65	\$ 65,379.65

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 14,528.22	
Outstanding Bonds January 1, 1926 .....		\$ 105,000.00
Receipts for 12 months .....	23,296.74	
Disbursements for 12 months .....		43,367.20
Dr. Sale of bonds .....	41,005.00	
Dr. Transfer .....	65.00	
Cr. Bonds issued .....		47,000.00
Cr. Interest coupons paid .....		3,135.00
Balance December 31, 1926 .....		32,392.76
Bonds outstanding December 31, 1926 .....	152,000.00	
Totals .....	\$ 230,894.96	\$ 230,894.96

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 6.11
Uncollected taxes, including current year .....	6,212.09

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 7,906.57
Uncollected taxes, including current year .....	6,265.46
Balance cash in District Bond Fund .....	29,374.99
Uncollected taxes, including current year .....	19,663.26
Total .....	\$ 69,428.48

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 1,432.49
Time Warrants outstanding .....	25,000.00
Notes outstanding .....	67,483.54

# SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	1,176.30
Time Warrants outstanding .....		196,000.00
Bonds outstanding .....		241,000.00
Notes outstanding .....		5,617.60
Total .....	\$	537,709.93

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	463,995.00
School furniture .....		45,000.00
School apparatus .....		5,470.00
Other property of County .....		6,000.00
Total .....	\$	520,465.00

## JEFFERSON COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	439.61	
Outstanding Warrants January 1, 1926 .....			\$ 20.00
Receipts for 12 months .....		84,371.64	
Disbursements for 12 months .....			84,337.50
Balance December 31, 1926 .....			613.75
Warrants outstanding December 31, 1926 .....		160.00	
Totals .....	\$	84,971.25	\$ 84,971.25

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	1,106.25	
Outstanding Warrants January 1, 1926 .....			\$ 2.00
Receipts for 12 months .....		20,710.37	
Disbursements for 12 months .....			20,265.41
Dr. Error to balance December 31, 1926 .....		.03	
Dr. Warrant cancelled June 30, 1926 .....		2.00	
Cr. Error to balance December 31, 1926 .....			36.00
Balance December 31, 1926 .....			1,515.24
Warrants outstanding December 31, 1926 .....		None	
Totals .....	\$	21,818.65	\$ 21,818.65

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	613.75
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#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	1,515.24
Total .....	\$	2,128.99

# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$	160.00
Time Warrants outstanding .....		41,000.00
Total .....	\$	41,160.00

## VALUE OF SCHOOL PROPERTY.

None reported.

## LAFAYETTE COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	4,309.28	
Outstanding Warrants January 1, 1926 .....			\$ 36,923.53
Receipts for 12 months .....	24,893.49		
Disbursements for 12 months .....			29,261.88
Dr. Warrants cancelled by Board .....	301.66		
Dr. Validated Warrants outstanding .....	36,662.38		
Balance December 31, 1926 .....			31.40
Warrants outstanding December 31, 1926 .....	50.00		
Totals .....	\$	66,216.81	\$ 66,216.81

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	4,041.39	
Outstanding Warrants January 1, 1926 .....			\$ 30.71
Receipts for 12 months .....	13,896.34		
Disbursements for 12 months .....			10,284.99
Dr. Error in outstanding Warrants, Jan. 1, 1926...	15.71		
Cr. Error in disbursements Dist. No. 15 .....			18.07
Cr. Transfer to Dist. No. 4—Dists. 18, 19, 21.....			855.42
Balance December 31, 1926 .....			6,779.25
Warrants outstanding December 31, 1926 .....	15.00		
Totals .....	\$	17,968.44	\$ 17,968.44

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	159.15	
Outstanding Bonds January 1, 1926 .....			\$ 4,000.00
Receipts for 12 months .....	1,239.13		
Disbursements for 12 months .....			90.00
Dr. Bonds paid .....	1,000.00		
Cr. Interest coupons paid .....			120.00
Cr. Error to balance June 30, 1926.....			1,000.00
Balance December 31, 1926 .....			188.28
Bonds outstanding December 31, 1926 .....	3,000.00		
Totals .....	\$	5,398.28	\$ 5,398.28

# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	31.40
Uncollected taxes, including current year .....		15,224.12

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	6,779.25
Uncollected taxes, including current year .....		13,493.04
Balance cash in District Bond Fund.....		188.28
Uncollected taxes, including current year .....		1,866.93
Total .....	\$	37,583.02

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....		\$	50.00
Time Warrants outstanding, validated .....	\$	36,662.38	

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....		\$	15.00
Bonds outstanding .....			3,000.00
Notes outstanding .....			50,918.85
Total .....		\$	90,646.23

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	78,695.00
School furniture .....		6,770.00
School apparatus .....		3,215.00
Other property of County .....		3,975.00
Total .....	\$	92,655.00

## LAKE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	3,159.89	
Outstanding Warrants January 1, 1926 .....			\$ 1,307.50
Receipts for 12 months .....		280,825.49	
Disbursements for 12 months .....			280,728.74
Balance December 31, 1926 .....			3,805.94
Warrants outstanding December 31, 1926 .....		1,856.80	
Totals .....	\$	285,842.18	\$ 285,842.18

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 24,478.91	
Outstanding Warrants January 1, 1926 .....		\$ 479.82
Receipts for 12 months .....	125,479.15	
Disbursements for 12 months .....		141,446.06
Overdraft January 1, 1926 .....		750.75
Overdraft December 31, 1926 .....	480.82	
Balance December 31, 1926 .....		9,174.39
Warrants outstanding December 31, 1926 .....	1,412.14	
Totals .....	\$ 151,851.02	\$ 151,851.02

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 120,447.96	
Outstanding Warrants and Bonds January 1, 1926 .....		\$ 703,020.00
Receipts for 12 months .....	344,666.36	
Disbursements for 12 months .....		422,884.01
Cr. Bonds issued .....		285,000.00
Overdraft I. & S. Fund December 31, 1926 .....	4,616.17	
Balance December 31, 1926 .....		46,983.67
Warrants and Bonds outstanding Dec. 31, 1926 .....	988,157.19	
Totals .....	\$ 1,457,887.68	\$ 1,457,887.68

# ASSETS AND LIABILITIES.

## Assets.

## GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 3,805.94
Uncollected taxes, including current year .....	143,561.08

## SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 8,693.57
Uncollected taxes, including current year .....	132,096.84
Balance cash in District Bond Fund .....	42,367.50
Uncollected taxes, including current year .....	61,948.39
Total .....	\$ 392,473.32

## Liabilities.

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 1,856.80
Bonds outstanding .....	48,000.00
Notes outstanding .....	93,888.17

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 2,319.33
Time Warrants outstanding .....	16,000.00
Bonds outstanding .....	971,250.00
Notes outstanding .....	18,467.10
Total .....	\$ 1,151,781.40



# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 1,200,900.00
School furniture .....	23,175.00
School apparatus .....	31,575.00
Other property of County .....	35,000.00
Total .....	\$ 1,290,650.00

## LEE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 8,347.54	
Outstanding Warrants January 1, 1926 .....		\$ 2,021.22
Receipts for 12 months .....	150,742.43	
Disbursements for 12 months .....		152,854.83
Balance December 31, 1926 .....		5,540.22
Warrants outstanding December 31, 1926 .....	1,326.30	
Totals .....	\$ 160,416.27	\$ 160,416.27

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 32,484.16	
Outstanding Warrants January 1, 1926 .....		\$ 697.77
Receipts for 12 months .....	116,163.84	
Disbursements for 12 months .....		139,407.18
Dr. Issued in error Dists. Nos. 1 and 14 .....	27.45	
Dr. Bank error District No. 11 .....	12.50	
Dr. Difference in check No. 252 .....	4.95	
Cr. Warrant paid by error .....		685.00
Cr. Bank error District No. 14 .....		12.50
Cr. Error in balance, Jan. 1, 1926, Dist. No. 11 .....		12.50
Balance December 31, 1926 .....		8,247.07
Warrants outstanding December 31, 1926 .....	369.12	
Totals .....	\$ 149,062.02	\$ 149,062.02

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 369,359.90	
Outstanding Warrants and Bonds January 1, 1926 .....		\$ 601,185.57
Receipts for 12 months .....	52,013.01	
Disbursements for 12 months .....		364,402.91
Dr. Bonds retired .....	3,000.00	
Dr. Error in outstanding Bonds, June 30, 1926 .....	22,000.00	
Cr. Error in I. & S. balance, June 30, 1926 .....		11.39
Balance December 31, 1926 .....		55,773.04
Bonds outstanding December 31, 1926 .....	575,000.00	
Totals .....	\$ 1,021,372.91	\$ 1,021,372.91

# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 5,540.22
Uncollected taxes, including current year.....	117,938.58

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 8,247.07
Uncollected taxes, including current year .....	115,780.26
Balance cash in District Bond Fund .....	55,773.04
Uncollected taxes, including current year .....	51,840.32
Total .....	\$ 355,119.49

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 1,326.30
Time Warrants outstanding .....	35,000.00
Notes outstanding .....	64,912.67

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 369.12
Bonds outstanding .....	575,000.00
Total .....	\$ 676,608.09

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 1,159,750.00
School furniture .....	94,640.00
School apparatus .....	13,555.00
Other property of County .....	4,940.00
Total .....	\$ 1,272,885.00

## LEON COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 2,981.06	
Outstanding Warrants January 1, 1926 .....		\$ 229.00
Receipts for 12 months .....	143,210.35	
Disbursements for 12 months .....		145,434.37
Balance December 31, 1926 .....		613.04
Warrants outstanding December 31, 1926.....	85.00	
Totals .....	\$ 146,276.41	\$ 146,276.41

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 2,857.36	
Outstanding Warrants January 1, 1926 .....		\$ 86.40
Receipts for 12 months .....	63,494.49	
Disbursements for 12 months .....		65,460.19
Dr. Transferred from District No. 8.....	753.93	
Cr. Balance consolidated with District No. 8.....		753.93
Balance December 31, 1926 .....		805.26
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 67,105.78	\$ 67,105.78

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 4,782.71	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	21,740.54	
Disbursements for 12 months .....		\$ 13,324.26
Balance December 31, 1926 .....		13,198.99
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 26,523.25	\$ 26,523.25

# ASSETS AND LIABILITIES.

## *Assets.*

## GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 613.04
Uncollected taxes, including current year.....	60,251.78

## SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 805.26
Uncollected taxes, including current year.....	31,329.89
Balance cash in District Bond Fund.....	13,198.99
Uncollected taxes, including current year.....	17,798.08
Total .....	\$ 123,997.04

## *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 85.00
Time Warrants outstanding .....	12,000.00
Notes outstanding .....	42,500.00

## SPECIAL TAX DISTRICT.

Time Warrants outstanding .....	\$ 28,000.00
Bonds outstanding .....	151,400.00
Notes outstanding .....	8,200.00
Total .....	\$ 242,185.00

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 315,000.00
School furniture .....	25,000.00
School apparatus .....	8,500.00
Other property of County .....	2,500.00
Total .....	\$ 351,000.00

## LEVY COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926.....	\$ 19,223.08	
Outstanding Warrants January 1, 1926.....		\$ 4,194.20
Receipts for 12 months .....	198,855.86	
Disbursements for 12 months .....		152,614.28
Dr. Error in receipts June 30, 1926.....	.86	
Dr. Error in receipts December 31, 1926.....	72.58	
Dr. Error to balance December 31, 1926.....	.01	
Cr. Incidentals debited by bank, no warrant.....		65.07
Cr. Error in receipts June 30, 1926 .....		400.00
Cr. Notes paid .....		35,597.04
Cr. Interest debited .....		2,028.29
Balance December 31, 1926 .....		25,833.22
Warrants outstanding December 31, 1926.....	2,579.71	
Totals .....	\$ 220,732.10	\$ 220,732.10

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 16,984.63	
Outstanding Warrants January 1, 1926 .....		\$ 4,397.84
Receipts for 12 months .....	31,737.01	
Disbursements for 12 months .....		23,907.22
Dr. Error to balance December 31, 1926.....	.50	
Dr. Error in receipts June 30, 1926 .....	1.75	
Dr. Error in balance January 1, 1926 .....	214.00	
Dr. No receipt filed .....	501.52	
Dr. Warrants cancelled .....	735.00	
Dr. Paid from General Fund .....	1,685.00	
Dr. Error to balance July 1, 1926 .....	1,001.00	
Dr. Error in report of June 30, 1926 .....	10.00	
Cr. Error in cancellation .....		.50
Cr. Error to balance June 30, 1926 .....		950.50
Cr. Error in balance January 1, 1926 .....		.60
Cr. Receipt charged to bank by error.....		11.10
Cr. Interest coupon paid for Bond District No. 7...		645.00
Cr. Account debited, not warrant .....		124.66
Cr. Transfer to General Fund .....		5,788.32
Cr. Paid on notes .....		31.00
Cr. By error .....		.10
Cr. Bond coupons paid from Districts .....		500.00
Cr. Error in outstanding Warrants July 1, 1926....		50.00
Cr. Road bond paid by mistake.....		90.00
Cr. Interest coupon paid .....		120.00
Balance December 31, 1926 .....		18,709.14
Warrants outstanding December 31, 1926.....	2,455.57	
Totals .....	\$ 55,325.98	\$ 55,325.98

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 8,442.12		
Outstanding Bonds January 1, 1926 .....		\$ 48,500.00	
Receipts for 12 months .....	6,974.68		
Disbursements for 12 months .....		410.17	
Dr. Bond paid to balance .....	1,500.00		
Dr. No receipt .....	200.64		
Dr. Credit bond paid .....	500.00		
Cr. Credit bond paid .....		1,000.00	
Cr. Error to balance June 30, 1926 .....		900.00	
Cr. Transfer to General Fund .....		1,000.00	
Cr. Interest coupons paid .....		2,022.99	
Balance December 31, 1926 .....		10,284.28	
Bonds outstanding December 31, 1926 .....	46,500.00		
Totals .....	\$ 64,117.44	\$ 64,117.44	

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 25,833.22
Uncollected taxes, including current year .....	23,614.17

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 18,709.14
Uncollected taxes, including current year .....	24,645.02
Balance cash in District Bond Fund .....	10,284.28
Uncollected taxes, including current year .....	5,410.32
Total .....	\$ 108,496.15

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 2,579.71
Time Warrants outstanding .....	126,000.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 2,455.57
Bonds outstanding .....	46,500.00
Total .....	\$ 177,535.28

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 95,000.00
School furniture .....	20,000.00
School apparatus .....	5,000.00
Total .....	\$ 120,000.00



# LIBERTY COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	5,047.84	
Outstanding Warrants January 1, 1926.....			\$ 1,009.04
Receipts for 12 months .....		15,728.40	
Disbursements for 12 months .....			18,305.55
Dr. Old outstanding Warrants cancelled.....		50.00	
Balance December 31, 1926 .....			1,993.33
Warrants outstanding December 31, 1926.....		481.68	
Totals .....	\$	21,307.92	\$ 21,307.92

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	6,756.44	
Outstanding Warrants January 1, 1926 .....			\$ 19.75
Receipts for 12 months .....		4,203.46	
Disbursements for 12 months .....			6,025.96
Balance December 31, 1926 .....			4,933.94
Warrants outstanding December 31, 1926.....		19.75	
Totals .....	\$	10,979.65	\$ 10,979.65

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	1,993.33
Uncollected taxes, including current year .....		14,086.14

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	4,933.94
Uncollected taxes, including current year .....		4,720.90
Deposit to credit of Sinking Fund for Time Warrants .....		6,000.00
Total .....	\$	31,734.31

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	481.68
Time Warrants outstanding .....		8,000.00
Notes outstanding .....		8,000.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	19.75
Total .....	\$	16,501.43

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	19,200.00
School furniture .....		6,000.00
School apparatus .....		2,000.00
Total .....	\$	27,200.00

## MADISON COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	6,942.56	
Outstanding Warrants January 1, 1926.....			\$ 403.22
Receipts for 12 months .....		83,685.91	
Disbursements for 12 months .....			86,744.32
Balance December 31, 1926 .....			3,742.55
Warrants outstanding December 31, 1926.....		261.62	
Totals .....	\$	90,890.09	\$ 90,890.09

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	1,958.11	
Outstanding Warrants January 1, 1926.....			\$ 41.65
Receipts for 12 months .....		28,006.73	
Disbursements for 12 months .....			28,686.40
Balance December 31, 1926 .....			1,327.79
Warrants outstanding December 31, 1926 .....		91.00	
Totals .....	\$	30,055.84	\$ 30,055.84

### BOND, INTEREST AND SINKING FUND.

Balance July 1, 1926 .....		None	
Outstanding Warrants July 1, 1926.....			None
Receipts for 6 months .....	\$	161,409.74	
Disbursements for 6 months .....			\$ 4,975.80
Balance December 31, 1926 .....			160,129.74
Warrants outstanding December 31, 1926 .....	\$	3,695.80	
Totals .....	\$	165,105.54	\$ 165,105.54

### ASSETS AND LIABILITIES.

#### Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	3,742.55
Uncollected taxes, including current year .....		33,843.44
Due from Districts .....		20,098.25
Smith-Hughes Fund .....		375.00

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	1,327.79
Uncollected taxes, including current year .....		27,098.99
Balance cash in District Bond Fund .....		160,129.74
Uncollected taxes, including current year .....		11,736.14
G. & F. Railway tax .....		2,587.71
Total .....	\$	260,939.61

## *Liabilities.*

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$	261.62
Time Warrants outstanding .....		134,610.36
Due General Fund by transfers .....		20,098.25
Notes outstanding .....		1,800.24

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$	3,786.80
Bonds outstanding .....		160,000.00
Total .....	\$	320,557.27

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	100,000.00
School furniture .....		19,500.00
School apparatus .....		900.00
Other property of County .....		4,500.00
Total .....	\$	124,900.00

## MANATEE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	2,600.02	
Outstanding Warrants January 1, 1926 .....			\$ 1,026.91
Receipts for 12 months .....	233,080.35		
Disbursements for 12 months .....			223,843.74
Balance December 31, 1926 .....			12,227.44
Warrants outstanding December 31, 1926 .....	1,417.72		
Totals .....	\$	237,098.09	\$ 237,098.09

### REFUNDING WARRANT ACCOUNT FUND.

Balance January 1, 1926 .....	\$	3.61	
Outstanding Warrants January 1, 1926 .....			None
Receipts for 12 months .....	4,027.78		
Disbursements for 12 months .....			\$ 4,031.39
Balance December 31, 1926 .....			None
Warrants outstanding December 31, 1926 .....	None		
Totals .....	\$	4,031.39	\$ 4,031.39

**MANATEE COUNTY HIGH SCHOOL FUND—CAFETERIA ACCOUNT.**

Balance July 1, 1926 .....	None	
Outstanding Warrants July 1, 1926 .....		None
Receipts for 6 months .....	\$ 1,221.15	
Disbursements for 6 months .....		\$ 1,092.12
Balance December 31, 1926 .....		129.03
Warrants outstanding December 31, 1926 .....	None	
<b>Totals .....</b>	<b>\$ 1,221.15</b>	<b>\$ 1,221.15</b>

**SPECIAL TAX SCHOOL DISTRICT FUND.**

Balance January 1, 1926 .....	\$ 8,139.60	
Outstanding Warrants January 1, 1926 .....		\$ 1,983.82
Receipts for 12 months .....	187,738.18	
Disbursements for 12 months .....		183,491.85
Balance December 31, 1926 .....		13,992.07
Warrants outstanding December 31, 1926 .....	3,589.96	
<b>Totals .....</b>	<b>\$ 199,467.74</b>	<b>\$ 199,467.74</b>

**BOND, INTEREST AND SINKING FUND.**

Balance January 1, 1926 .....	\$ 85,588.37	
Outstanding Bonds January 1, 1926 .....		\$ 551,000.00
Receipts for 12 months .....	703,141.26	
Disbursements for 12 months .....		544,935.45
Dr. Error in balance July 1, 1926 .....	36,693.15	
Cr. Bonds issued .....		1,035,000.00
Balance December 31, 1926 .....		280,487.33
Bonds outstanding December 31, 1926 .....	1,586,000.00	
<b>Totals .....</b>	<b>\$ 2,411,422.78</b>	<b>\$ 2,411,422.78</b>

**ASSETS AND LIABILITIES.**

*Assets.*

**GENERAL SCHOOL FUND.**

Balance cash in depositories .....	\$ 12,356.47
Uncollected taxes, including current year .....	124,172.56

**SPECIAL TAX SCHOOL DISTRICT.**

Balance cash in depositories .....	\$ 13,992.07
Uncollected taxes, including current year .....	123,344.92
Balance cash in District Bond Fund .....	280,487.33
Uncollected taxes, including current year .....	62,428.79

**Total .....** \$ 616,782.14

*Liabilities.*

**GENERAL SCHOOL FUND.**

Warrants outstanding for current expenses .....	\$ 1,417.72
Refunding Time Warrants outstanding .....	105,000.00
Bonds outstanding .....	403,000.00
Notes outstanding .....	70,204.63

# SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 3,589.96
Bonds outstanding .....	838,000.00
Notes outstanding .....	83,121.70
Total .....	\$ 1,504,334.01

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 1,013,725.00
School furniture .....	84,489.00
School apparatus .....	12,972.00
Other property of County .....	9,280.00
Total .....	\$ 1,120,466.00

## MARION COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 4,884.22	
Outstanding Warrants January 1, 1926 .....		\$ 52,374.32
Receipts for 12 months .....	228,707.74	
Disbursements for 12 months .....		346,389.40
Dr. Warrants redeemed .....	2,226.52	
Dr. Notes redeemed .....	38,500.00	
Dr. Error .....	.06	
Dr. Notes redeemed by renewal .....	60,083.75	
Balance December 31, 1926 .....		5,166.74
Warrants outstanding December 31, 1926 .....	60,528.17	
Totals .....	\$ 403,930.46	\$ 403,930.46

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 15,665.95	
Outstanding Warrants January 1, 1926 .....		\$ 33,198.36
Receipts for 12 months .....	134,359.06	
Disbursements for 12 months .....		210,462.76
Overdrafts January 1, 1926 .....		1,247.59
Dr. Payment of notes .....	4,220.41	
Dr. Notes redeemed .....	32,644.18	
Dr. Renewal of notes .....	17,144.18	
Dr. Warrants redeemed .....	4,150.45	
Dr. Payment of indebtedness .....	306.00	
Cr. Error in report of December 31, 1925 .....		48.54
Cr. Error in balance July 1, 1926 .....		1.00
Cr. Error in outstanding Warrants July 1, 1926 .....		25.00
Overdraft December 31, 1926 .....	41.27	
Balance December 31, 1926 .....		23,060.74
Warrants outstanding December 31, 1926 .....	59,512.49	
Totals .....	\$ 268,043.99	\$ 268,043.99



# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 67,535.36	
Outstanding Bonds January 1, 1926 .....		\$ 248,500.00
Receipts for 12 months .....	55,302.74	
Disbursements for 12 months .....		55,913.87
Dr. Transfer outstanding Warrants .....	690.00	
Dr. Error in balance June 30, 1926 .....	12.05	
Cr. Warrants transferred .....		690.00
Cr. Bonds issued .....		30,000.00
Cr. Interest coupons paid .....		1,902.50
Cr. Warrant No. 43, counted cash balance June 30, 1926 .....		200.00
Cr. Warrant cashed through error .....		305.00
Cr. Error in balance July 1, 1926 .....		12.05
Balance December 31, 1926 .....		64,666.73
Warrants and Bonds outstanding December 31, 1926 .....	278,650.00	
Totals .....	\$ 402,190.15	\$ 402,190.15

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 5,166.74
Uncollected taxes, including current year .....	107,617.60

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 23,019.47
Uncollected taxes, including current year .....	None
Balance cash in District Bond Fund .....	64,666.73
Uncollected taxes, including current year .....	116,619.20

Total .....\$ 317,089.74

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 69,528.17
Notes outstanding .....	157,850.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 59,662.49
Other liabilities .....	20,497.71
Bonds outstanding .....	278,500.00
Notes outstanding .....	9,000.00
Total .....	\$ 595,038.37

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 734,150.00
School furniture .....	62,280.00
School apparatus .....	5,455.00
Other property of County .....	9,570.00
Total .....	\$ 811,455.00

## MARTIN COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 9,059.66	
Outstanding Warrants January 1, 1926 .....		\$ 276.16
Receipts for 12 months .....	131,101.04	
Disbursements for 12 months .....		134,772.91
Cr. Error in balance January 1, 1926 .....		2,123.52
Balance December 31, 1926 .....		3,877.86
Warrants outstanding December 31, 1926 .....	889.75	
Totals .....	\$ 141,050.45	\$ 141,050.45

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 8,696.60	
Outstanding Warrants January 1, 1926 .....		\$ 89.00
Receipts for 12 months .....	42,718.20	
Disbursements for 12 months .....		46,967.39
Cr. Error in balance January 1, 1926 .....		140.93
Balance December 31, 1926 .....		4,217.48
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 51,414.80	\$ 51,414.80

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 871.14	
Outstanding Warrants January 1, 1926 .....		\$ 5.68
Receipts for 12 months .....	45,937.45	
Disbursements for 12 months .....		12,211.30
Cr. Bonds sold .....		96,630.89
Cr. Error in balance January 1, 1926 .....		494.32
Cr. Transfer to General Fund .....		13.28
Balance December 31, 1926 .....		34,084.01
Warrants outstanding December 31, 1926 .....	96,630.89	
Totals .....	\$ 143,439.48	\$ 143,439.48

### ASSETS AND LIABILITIES.

#### Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 3,877.86
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# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	4,217.48
Balance cash in District Bond Fund .....		34,084.01
Total .....	\$	42,179.35

## *Liabilities.*

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$	889.75
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### SPECIAL TAX DISTRICT.

Bonds outstanding .....	\$	96,630.89
Total .....	\$	97,520.64

### VALUE OF SCHOOL PROPERTY.

None reported.

## MONROE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	18,241.31	
Outstanding Warrants January 1, 1926 .....	\$		43,318.70
Receipts for 12 months .....	163,118.94		
Disbursements for 12 months .....			162,512.80
Dr. Warrant No. 578 returned unpaid .....	25.00		
Dr. Error in Time Warrants July 1, 1926.....	5,000.00		
Cr. Borrowed money .....			10,000.00
Cr. Interest Warrants paid .....			900.00
Balance December 31, 1926 .....			2,943.96
Warrants outstanding December 31, 1926.....	33,290.21		
Totals .....	\$	219,675.46	\$ 219,675.46

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	12,303.68	
Outstanding Warrants, Time, January 1, 1926.....	\$		75,000.00
Receipts for 12 months .....	20,553.75		
Disbursements for 12 months .....			30,875.45
Balance December 31, 1926 .....			2,322.50
Warrants outstanding December 31, 1926 .....	75,340.52		
Totals .....	\$	108,197.95	\$ 108,197.95

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 16,059.97	
Outstanding Bonds January 1, 1926 .....		\$ 75,000.00
Receipts for 12 months .....	217,120.74	
Disbursements for 12 months .....		52,854.81
Cr. Funding Warrants paid .....		5,000.00
Balance December 31, 1926 .....		175,325.90
Bonds outstanding December 31, 1926 .....	75,000.00	
Totals .....	\$ 308,180.71	\$ 308,180.71

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 2,943.96
Uncollected taxes, including current year .....	53,762.75

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 2,322.50
Uncollected taxes, including current year .....	16,100.75
Balance cash in District Bond Fund .....	175,325.90
Uncollected taxes, including current year .....	10,752.54
Total .....	\$ 261,208.40

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 290.21
Time Warrants outstanding .....	33,000.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 340.52
Bonds outstanding .....	275,000.00
Total .....	\$ 308,630.73

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 274,550.00
School furniture .....	21,198.00
School apparatus .....	5,725.00
Other property of County .....	3,347.00
Total .....	\$ 304,820.00

# NASSAU COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 323.32	
Outstanding Warrants January 1, 1926 .....		\$ 2,206.62
Receipts for 12 months .....	59,383.86	
Disbursements for 12 months .....		60,610.71
Overdraft December 31, 1926 .....	718.78	
Warrants outstanding December 31, 1926 .....	2,391.37	
Totals .....	\$ 62,817.33	\$ 62,817.33

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 2,208.38	
Outstanding Warrants January 1, 1926 .....		\$ 569.00
Receipts for 12 months .....	22,935.97	
Disbursements for 12 months .....		20,045.51
Cr. Error in outstanding Warrants July 1, 1926...		85.00
Balance December 31, 1926 .....		6,719.64
Warrants outstanding December 31, 1926 .....	2,274.80	
Totals .....	\$ 27,419.15	\$ 27,419.15

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....		\$ O. D.
Uncollected taxes, including current year .....	\$ 38,435.41	718.78

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 6,719.64
Uncollected taxes, including current year .....	24,373.67
Total .....	\$69,528.72

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 2,391.37
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#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 2,274.80
Time Warrants outstanding .....	5,000.00
Bonds outstanding .....	30,000.00
Total .....	\$ 39,666.17



# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 64,335.00
School furniture .....	10,300.00
School apparatus .....	1,150.00
Other property of County .....	1,075.00
Total .....	\$ 76,860.00

## OKALOOSA COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 2,265.70	
Outstanding Warrants January 1, 1926 .....		\$ 30,253.20
Receipts for 12 months .....	40,510.92	
Disbursements for 12 months .....		42,329.26
Dr. General Fund warrant paid from Bond Fund..	27.00	
Dr. J. A. Hodges, refunding interest overpaid.....	389.84	
Dr. Time Warrant paid by warrant .....	3,000.00	
Cr. Bond Fund warrants paid from General Fund..		1,222.75
Balance December 31, 1926 .....		4.45
Warrants outstanding December 31, 1926 .....	27,616.20	
Totals .....	\$ 73,809.66	\$ 73,809.66

### GENERAL REFUNDING FUND.

Balance January 1, 1926 .....	\$ 24,359.01	
Outstanding Warrants January 1, 1926 .....		\$ 100,320.00
Receipts for 12 months .....	None	
Disbursements for 12 months .....		25,233.62
Dr. Bond Fund warrants paid from General Fund.	1,222.75	
Cr. General Fund Warrants paid from Bond Fund.		27.00
Balance December 31, 1926 .....		1.14
Time Warrants outstanding December 31, 1926....	100,000.00	
Totals .....	\$ 125,581.76	\$ 125,581.76

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 2,704.09	
Outstanding Warrants January 1, 1926 .....		\$ 451.34
Receipts for 12 months .....	21,750.68	
Disbursements for 12 months .....		22,992.17
Cr. Depository error February 28, 1926 .....		43.52
Balance December 31, 1926 .....		1,402.68
Warrants outstanding December 31, 1926 .....	434.94	
Totals .....	\$ 24,889.71	\$ 24,889.71

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	5,182.60	
Outstanding Bonds January 1, 1926 .....			\$ 68,500.00
Receipts for 12 months .....		7,106.46	
Disbursements for 12 months .....			5,012.86
Dr. Depository error February 28, 1926 .....		43.52	
Dr. Deposit from Comptroller to Bond Dist. No. 2. ....		.40	
Balance December 31, 1926 .....			7,380.12
Bonds and Warrants outstanding December 31, 1926 .....		68,560.00	
Totals .....	\$	80,892.98	\$ 80,892.98

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	4.45
Uncollected taxes, including current year .....		21,448.04

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	1,402.68
Uncollected taxes, including current year .....		26,236.83
Balance cash in District Bond Fund .....		7,380.12
Uncollected taxes, including current year .....		None
Balance in Refunding Bond Fund .....		1.14
Total .....	\$	56,473.26

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$	616.20
Time Warrants outstanding .....		27,000.00
Refunding Bonds outstanding .....		100,000.00
Notes outstanding .....		2,525.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$	494.94
Bonds outstanding .....		68,500.00
Notes outstanding .....		2,709.00
Total .....	\$	201,845.14

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	185,000.00
School furniture .....		56,000.00
School apparatus .....		8,000.00
Other property of County .....		2,500.00
Total .....	\$	251,500.00

# OKEECHOBEE COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 652.49	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	81,871.11	
Disbursements for 12 months .....		\$ 68,566.28
Cr. Funds in Bank of Okeechobee, closed .....		11,062.17
Balance December 31, 1926 .....		2,895.15
Warrants outstanding December 31, 1926.....	None	
Totals .....	\$ 82,523.60	\$ 82,523.60

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 4,765.57	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	41,367.15	
Disbursements for 12 months .....		\$ 34,364.97
Cr. Funds in Bank of Okeechobee, closed.....		5,730.89
Balance December 31, 1926 .....		6,036.86
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 46,132.72	\$ 46,132.72

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 105,861.43	
Outstanding Warrants and Bonds January 1, 1926.		\$ 150,000.00
Receipts for 12 months .....	2,439.66	
Disbursements for 12 months .....		48,859.80
Dr. Error in outstanding Warrants June 30, 1926..	10,000.00	
Cr. Funds in Bank of Okeechobee, closed—Bond Fund .....		24,943.03
Cr. Funds in Bank of Okeechobee, closed—I. & S. Fund .....		8,169.97
Cr. Transfer from Bond Fund .....		15,828.29
Cr. Interest coupons paid .....		500.00
Balance December 31, 1926 .....		None
Bonds outstanding December 31, 1926 .....	130,000.00	
Totals .....	\$ 248,301.09	\$ 248,301.09

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 2,895.15
Uncollected taxes, including current year .....	61,166.48

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 6,036.86
Uncollected taxes, including current year.....	34,009.50
Totals .....	\$ 104,107.99

*Liabilities.*

GENERAL SCHOOL FUND.

St. Lucie County High School Building Warrants..	\$	11,500.00
Warrants outstanding—St. Lucie County Division		
Warrants .....		8,000.00
Notes outstanding .....		3,233.00

SPECIAL TAX DISTRICT.

Bonds outstanding .....	\$	130,000.00
Notes outstanding .....		2,000.00
		<hr/>
Total .....	\$	154,733.00

VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	210,000.00
School furniture .....		13,000.00
School apparatus .....		5,833.00
Other property of County .....		12,000.00
		<hr/>
Total .....	\$	240,833.00

ORANGE COUNTY

GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	382.42	
Outstanding Warrants January 1, 1926 .....			\$ 35,819.40
Receipts for 12 months .....	270,641.36		
Disbursements for 12 months .....			278,567.60
Balance December 31, 1926 .....			9.71
Warrants outstanding December 31, 1926 .....	43,372.93		
		<hr/>	<hr/>
Totals .....	\$	314,396.71	\$ 314,396.71

NOTE, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	18,156.19	
Outstanding Warrants January 1, 1926 .....			\$ 3,197.04
Receipts for 12 months .....	47,791.08		
Disbursements for 12 months .....			50,477.97
Dr. Note Fund balance not reported Dec. 31, 1926..	140.46		
Balance December 31, 1926 .....			15,769.92
Warrants outstanding December 31, 1926 .....	3,357.20		
		<hr/>	<hr/>
Totals .....	\$	69,444.93	\$ 69,444.93

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 37,039.18	
Outstanding Warrants January 1, 1926 .....		\$ 4,163.19
Receipts for 12 months .....	215,019.53	
Disbursements for 12 months .....		220,100.13
Overdraft January 1, 1926 .....		88.55
Cr. Error in balance January 1, 1926 .....		.30
Overdraft December 31, 1926 .....	1,526.77	
Balance December 31, 1926.....		30,122.88
Warrants Outstanding December 31, 1926 .....	889.57	
Totals .....	\$ 254,475.05	\$ 254,475.05

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 169,714.84	
Outstanding Warrants January 1, 1926 .....		\$ 359.16
Receipts for 12 months .....	1,346,147.94	
Disbursements for 12 months .....		963,394.28
Dr. Error to balance June 30, 1926.....	10,000.00	
Balance December 31, 1926 .....		562,173.99
Warrants outstanding December 31, 1926.....	64.65	
Totals .....	\$ 1,525,927.43	\$ 1,525,927.43

# ASSETS AND LIABILITIES.

## *Assets.*

## GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 9.71
Uncollected taxes, including current year.....	256,017.25

## SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 44,366.03
Uncollected taxes, including current year.....	211,426.82
Balance cash in District Bond Fund.....	562,173.99
Uncollected taxes, including current year.....	133,112.38

Total .....\$ 1,207,106.18

## *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 43,372.93
Warrants outstanding—Note account .....	3,357.20

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 954.22
Bonds outstanding .....	2,378,750.00
Notes outstanding .....	405,220.00

Total .....\$ 2,831,654.35



# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 3,102,730.60
School furniture .....	219,455.11
School apparatus .....	22,061.00
Other property of County .....	20,999.91
Total .....	\$ 3,365,246.62

## OSCEOLA COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 8,922.24	
Outstanding Warrants January 1, 1926 .....		\$ 973.00
Receipts for 12 months .....	158,249.20	
Disbursements for 12 months .....		155,938.31
Balance December 31, 1926 .....		11,648.83
Warrants outstanding December 31, 1926 .....	1,388.70	
Totals .....	\$ 168,560.14	\$ 168,560.14

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 6,565.71	
Outstanding Warrants January 1, 1926 .....		\$ 2,852.91
Receipts for 12 months .....	53,258.60	
Disbursements for 12 months .....		50,328.34
Balance December 31, 1926 .....		6,900.18
Warrants outstanding December 31, 1926 .....	257.12	
Totals .....	\$ 60,081.43	\$ 60,081.43

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 3,490.03	
Outstanding Warrants and Bonds January 1, 1926 .....		\$ 145,835.00
Receipts for 12 months .....	148,534.84	
Disbursements for 12 months .....		27,573.07
Dr. Bond No. 2 paid and cancelled .....	500.00	
Dr. Interest coupons due January 1, 1926 .....	1,335.00	
Cr. Interest coupons paid .....		2,750.00
Cr. Error in balance January 1, 1926 .....		1,335.00
Cr. Bonds sold .....		130,000.00
Cr. Error to balance December 31, 1926 .....		.25
Balance December 31, 1926 .....		120,366.55
Bonds outstanding December 31, 1926 .....	274,000.00	
Totals .....	\$ 427,859.87	\$ 427,859.87

### ASSETS AND LIABILITIES.

#### Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 11,648.83
Uncollected taxes, including current year .....	81,495.33

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	6,900.18
Uncollected taxes, including current year .....		36,231.62
Balance cash in District Bond Fund .....		120,366.55
Uncollected taxes, including current year .....		16,260.51
Total .....	\$	272,903.02

## *Liabilities.*

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	1,388.70
Time Warrants outstanding .....		35,000.00
Notes outstanding .....		4,000.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	257.12
Bonds outstanding .....		274,000.00
Notes outstanding .....		18,128.00
Total .....	\$	332,773.82

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	346,590.28
School furniture .....		32,453.00
School apparatus .....		7,980.00
Other property of County .....		7,816.00
Total .....	\$	394,839.28

## PALM BEACH COUNTY.

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	4,382.40	
Outstanding Warrants January 1, 1926 .....			\$ 3,774.04
Receipts for 12 months .....		795,234.48	
Disbursements for 12 months .....			764,422.04
Balance December 31, 1926 .....			32,803.76
Warrants outstanding December 31, 1926 .....		1,382.96	
Totals .....	\$	800,999.84	\$ 800,999.84

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	8,674.62	
Outstanding Warrants January 1, 1926 .....			\$ 2,857.84
Receipts for 12 months .....		321,011.83	
Disbursements for 12 months .....			297,254.46
Balance December 31, 1926 .....			30,995.80
Warrants outstanding December 31, 1926 .....		1,421.65	
Totals .....	\$	331,108.10	\$ 331,108.10

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 76,574.46	
Outstanding Warrants and Bonds January 1, 1926.		\$ 532,800.00
Receipts for 12 months .....	1,871,641.25	
Disbursements for 12 months .....		1,520,298.42
Dr. Martin County, share of bond issue assumed...	38,630.90	
Cr. Bonds authorized, not sold .....		2,010,000.00
Balance December 31, 1926 .....		432,993.19
Warrants and Bonds outstanding December 31, 1926	2,509,245.00	
Totals .....	\$ 4,496,091.61	\$ 4,496,091.61

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 32,803.76
Uncollected taxes, including current year.....	275,251.26

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 30,995.80
Uncollected taxes, including current year .....	317,054.37
Balance cash in District Bond Fund .....	432,993.19
Uncollected taxes, including current year .....	154,097.15

Total .....\$ 1,243,195.53

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 1,382.96
Notes outstanding .....	359,500.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 28,797.55
Bonds outstanding .....	2,481,869.10
Notes outstanding .....	92,546.24

Total .....\$ 2,964,095.85

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 2,527,430.07
School furniture .....	117,531.89
School apparatus .....	46,718.20
Other property of County .....	127,162.35

Total .....\$ 2,818,842.51

# PASCO COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 10,081.25	
Outstanding Warrants January 1, 1926 .....		\$ 1,715.30
Receipts for 12 months .....	122,599.28	
Disbursements for 12 months .....		128,101.17
Balance December 31, 1926 .....		4,503.90
Warrants outstanding December 31, 1926 .....	1,639.84	
Totals .....	\$ 134,320.37	\$ 134,320.37

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 12,781.30	
Outstanding Warrants January 1, 1926 .....		\$ 2,042.87
Receipts for 12 months .....	56,817.64	
Disbursements for 12 months .....		57,091.66
Dr. Error in balance January 1, 1926 .....	2.70	
Balance December 31, 1926 .....		12,166.36
Warrants outstanding December 31, 1926 .....	1,699.25	
Totals .....	\$ 71,300.89	\$ 71,300.89

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 53,180.32	
Outstanding Bonds January 1, 1926 .....		\$ 124,000.00
Receipts for 12 months .....	112,042.90	
Disbursements for 12 months .....		120,579.28
Dr. Liberty Bonds .....	3,600.00	
Cr. Liberty Bonds .....		3,600.00
Cr. Error in outstanding Bonds June 1, 1926 .....		100,000.00
Balance December 31, 1926 .....		44,657.42
Warrants outstanding December 31, 1926 .....	224,013.48	
Totals .....	\$ 392,836.70	\$ 392,836.70

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 4,503.90
Uncollected taxes, including current year .....	61,832.50

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 12,166.36
Uncollected taxes, including current year .....	54,833.64
Balance cash in District Bond Fund .....	44,657.42
Uncollected taxes, including current year .....	27,610.27
Liberty Bonds .....	1,800.00
Total .....	\$ 207,404.09

# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	1,639.84
Loan .....		40,000.00
Notes outstanding .....		59,000.00

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	1,712.73
Bonds outstanding .....		349,000.00
Total .....	\$	451,352.57

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	369,450.00
School furniture .....		17,925.00
School apparatus .....		1,760.00
Other property of County .....		3,675.00
Total .....	\$	392,810.00

## PINELLAS COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	15,183.65	
Outstanding Warrants January 1, 1926 .....			\$ 11,587.80
Receipts for 12 months .....		772,209.16	
Disbursements for 12 months .....			731,065.92
Balance December 31, 1926 .....			46,660.44
Warrants outstanding December 31, 1926 .....		1,921.35	
Totals .....	\$	789,314.16	\$ 789,314.16

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	53,734.62	
Outstanding Warrants January 1, 1926 .....			\$ 900.33
Receipts for 12 months .....		397,551.85	
Disbursements for 12 months .....			429,272.63
Cr. Items not deposited by Tax Collector .....			2,211.43
Balance December 31, 1926 .....			19,461.17
Warrants outstanding December 31, 1926.....		559.09	
Totals .....	\$	451,845.56	\$ 451,845.56

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	1,417,309.87	
Outstanding Warrants and Bonds January 1, 1926.			\$ 3,275,362.75
Receipts for 12 months .....		2,193,055.07	
Disbursements for 12 months .....			3,003,681.01
Dr. Error to balance December 31, 1926 .....		36.00	
Dr. Transfer from Bond No. 12 .....		400.00	
Cr. Error to balance June 30, 1926 .....			36.00



Cr. Error to balance December 31, 1926.....	3,750.00	
Cr. Error in outstanding Bonds January 1, 1926...	55,000.00	
Cr. Transferred from District No. 7.....	400.00	
Cr. Transferred to Bond District No. 7.....	400.00	
Cr. New Bonds issued .....	1,760,250.00	
Cr. Outstanding bonds from Bond District No. 13.	2,500.00	
Cr. Amount not deposited by Tax Collector.....	8,175.92	
Cr. Transfer loan of No. 13 Bond to No. 12 Bond...	19,274.95	
Cr. Correct entry August 12 charged I. & S. instead of Bond 12 .....	926.66	
Cr. Correct entry January 6 charged I. & S. instead of Bond 12 .....	5,600.00	
Balance December 31, 1926 .....	574,961.90	
Warrants and Bonds outstanding December 31, 1926	5,099,518.25	
Totals .....	\$ 8,710,319.19	\$ 8,710,319.19

# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 46,660.44
Uncollected taxes, including current year .....	338,883.63

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 19,461.17
Uncollected taxes, including current year .....	342,403.73
Balance cash in District Bond Fund.....	574,961.90
Uncollected taxes, including current year .....	403,334.24

Total .....\$ 1,725,705.11

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 1,921.35
Time Warrants outstanding .....	137,500.00
Account payable .....	4,300.00
Buses .....	6,000.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 13,577.34
Contracts .....	291,865.00
Bonds outstanding .....	5,061,500.00
Accounts payable .....	94,816.89

Total .....\$ 5,611,480.58

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 4,602,500.00
School furniture .....	206,500.00
School apparatus .....	40,500.00
Other property of County .....	49,000.00
Total .....	<u>\$ 4,898,500.00</u>

## POLK COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 17,814.95	
Outstanding Warrants January 1, 1926 .....		\$ 218,557.97
Receipts for 12 months .....	317,285.65	
Disbursements for 12 months .....		324,302.24
Balance December 31, 1926 .....		590.05
Warrants outstanding December 31, 1926.....	208,349.66	
Totals .....	<u>\$ 543,450.26</u>	<u>\$ 543,450.26</u>

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 59,289.41	
Outstanding Warrants January 1, 1926 .....		\$ 205,128.91
Receipts for 12 months .....	344,699.39	
Disbursements for 12 months .....		473,041.33
Dr. Bank credit in error .....	126.69	
Dr. Errors depository .....	1,446.29	
Cr. Errors depository .....		2,357.84
Overdraft December 31, 1926 .....	90.18	
Balance December 31, 1926 .....		75,793.18
Warrants outstanding December 31, 1926 .....	350,669.30	
Totals .....	<u>\$ 756,321.26</u>	<u>\$ 756,321.26</u>

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 591,634.53	
Outstanding Bonds January 1, 1926 .....		\$ 1,690,000.00
Receipts for 12 months .....	920,842.95	
Disbursements for 12 months .....		1,000,849.31
Dr. Bonds redeemed .....	15,000.00	
Cr. Bonds sold .....		495,000.00
Cr. Transferred Bond premium and accrued interest		50,536.55
Cr. Transferred to checking account .....		6,419.57
Cr. Error in Bonds .....		18,000.00
Balance December 31, 1926 .....		589,042.24
Warrants and Bonds outstanding December 31, 1926	2,322,370.19	
Totals .....	<u>\$ 3,849,847.67</u>	<u>\$ 3,849,847.67</u>

# ASSETS AND LIABILITIES.

## Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$	590.05
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### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	75,703.00
Balance cash in District Bond Fund .....		589,042.24

Total .....	\$	665,335.29
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## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$	349.66
Time Warrants outstanding .....		208,000.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	3,570.25
Time Warrants outstanding .....		347,469.24
Bonds outstanding .....		2,304,000.00

Total .....	\$	2,863,389.15
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### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	2,158,647.76
School furniture .....		207,196.68
School apparatus .....		19,190.10
Other property of County .....		15,147.87

Total .....	\$	2,400,182.41
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## PUTNAM COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	7,401.86	
Outstanding Warrants January 1, 1926 .....			\$ 867.67
Receipts for 12 months .....	138,990.74		
Disbursements for 12 months .....			144,989.46
Dr. Error in receipts June 30, 1926 .....	.20		
Balance December 31, 1926 .....			1,295.07
Warrants outstanding December 31, 1926.....	759.40		

Totals .....	\$	147,152.20	\$	147,152.20
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# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 9,359.95	
Outstanding Warrants January 1, 1926 .....		\$ 209.50
Receipts for 12 months .....	64,292.98	
Disbursements for 12 months .....		65,026.25
Overdraft December 31, 1926 .....	5.07	
Balance December 31, 1926 .....		8,466.88
Warrants outstanding December 31, 1926.....	44.63	
Totals .....	\$ 73,702.63	\$ 73,702.63

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 20,438.40	
Outstanding Warrants January 1, 1926.....		\$ 130,000.00
Receipts for 12 months .....	348,440.26	
Disbursements for 12 months .....		310,602.00
Dr. Error in outstanding Warrants July 1, 1926....	18.70	
Cr. Interest coupons paid .....		6,337.50
Cr. Exchange .....		21.47
Cr. Bonds sold .....		305,000.00
Balance December 31, 1926 .....		64,410.09
Warrants and Bonds outstanding December 31, 1926	447,473.70	
Totals .....	\$ 816,371.06	\$ 816,371.06

# ASSETS AND LIABILITIES.

## *Assets.*

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 1,295.07
Uncollected taxes, including current year.....	75,000.00

### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 8,461.81
Uncollected taxes, including current year.....	50,000.00
Balance cash in District Bond Fund.....	64,410.09
Uncollected taxes, including current year .....	None
Total .....	\$ 199,166.97

## *Liabilities.*

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 759.40
Time Warrants outstanding .....	70,000.00
Bonds outstanding .....	230,000.00
Notes outstanding .....	57,000.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 12,518.33
Time Warrants outstanding .....	15,000.00
Bonds outstanding .....	205,000.00
Total .....	\$ 590,277.73

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 625,000.00
School furniture .....	125,000.00
School apparatus .....	25,000.00
Other property of County .....	20,000.00
Total .....	\$ 795,000.00

## ST. JOHNS COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 4,142.15	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	149,510.00	
Disbursements for 12 months .....		\$ 151,596.13
Balance December 31, 1926.....		2,056.02
Warrants outstanding December 31, 1926.....	None	
Totals .....	\$ 153,652.15	\$ 153,652.15

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 3,025.83	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	101,977.28	
Disbursements for 12 months .....		\$ 100,896.31
Overdraft January 1, 1926 .....		295.46
Cr. Error to balance District No. 1, June 30, 1926..		17.27
Balance December 31, 1926 .....		3,794.07
Warrants outstanding December 31, 1926.....	None	
Totals .....	\$ 105,003.11	\$ 105,003.11

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 12,520.33	
Outstanding Bonds January 1, 1926 .....		\$ 300,000.00
Receipts for 12 months .....	25,948.03	
Disbursements for 12 months.....		18,000.00
Refunding Bonds outstanding January 1, 1926.....		130,000.00
Balance December 31, 1926 .....		20,468.36
Bonds outstanding December 31, 1926 .....	430,000.00	
Totals .....	\$ 468,468.36	\$ 468,468.36

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 2,056.02
Uncollected taxes, including current year.....	66,500.68



# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 3,794.07
Uncollected taxes, including current year.....	53,809.97
Balance cash in District Bond Fund .....	20,468.36
Uncollected taxes, including current year.....	24,218.19
Total .....	\$ 170,847.29

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 566.10
Flagler County interest .....	500.00
Refunding Bonds outstanding .....	130,000.00
Town of Hastings .....	800.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 622.09
Bonds outstanding .....	300,000.00
Total .....	\$ 432,488.19

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 420,000.00
School furniture .....	60,000.00
School apparatus .....	17,000.00
Other property of County .....	17,000.00
Total .....	\$ 514,000.00

## ST. LUCIE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 3,798.19	
Outstanding Warrants January 1, 1926 .....		\$ 207.70
Receipts for 12 months .....	163,021.20	
Disbursements for 12 months.....		166,572.81
Balance December 31, 1926 .....		163.88
Warrants outstanding December 31, 1926 .....	125.00	
Totals .....	\$ 166,944.39	\$ 166,944.39

### HIGH SCHOOL TIME WARRANTS FUND.

Balance January 1, 1926 .....	\$ 47,086.93	
Outstanding Warrants, Time, January 1, 1926.....		\$ 75,000.00
Receipts for 12 months .....	2,757.34	
Disbursements for 12 months .....		None
Balance December 31, 1926 .....		\$ 49,844.27
Time Warrants outstanding December 31, 1926.....	75,000.00	
Totals .....	\$ 124,844.27	\$ 124,844.27

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 6,486.36	
Outstanding Warrants January 1, 1926 .....		\$ 545.26
Receipts for 12 months .....	35,393.42	
Disbursements for 12 months .....		40,993.84
Balance December 31, 1926.....		548.48
Warrants outstanding December 31, 1926.....	207.80	
Totals .....	\$ 42,087.58	\$ 42,087.58

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 5,992.92	
Outstanding Bonds January 1, 1926 .....		\$ 132,000.00
Receipts for 12 months .....	11,936.30	
Disbursements for 12 months .....		13,697.15
Dr. Bond No. 4 retired .....	1,000.00	
Balance December 31, 1926 .....		4,232.07
Bonds outstanding December 31, 1926.....	131,000.00	
Totals .....	\$ 149,929.22	\$ 149,929.22

# ASSETS AND LIABILITIES.

## *Assets.*

# GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 50,008.15
Uncollected taxes, including current year .....	44,267.05

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 548.48
Uncollected taxes, including current year.....	45,012.68
Balance cash in District Bond Fund .....	4,232.07
Uncollected taxes, including current year .....	15,195.93
Total .....	\$ 159,264.36

## *Liabilities.*

# GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 125.00
Time Warrants outstanding .....	78,000.00
Notes outstanding .....	79,250.00

# SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 207.80
Bonds outstanding .....	131,000.00
Total .....	\$ 288,582.80

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 507,600.00
School furniture .....	29,500.00
School apparatus .....	10,940.00
Other property of County .....	70,000.00
Total .....	\$ 618,040.00

## SANTA ROSA COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 890.20	
Outstanding Warrants January 1, 1926 .....		\$ 10,982.92
Receipts for 12 months .....	42,167.59	
Disbursements for 12 months .....		51,114.57
Dr. Error in Warrant No. 7426 .....	5.15	
Dr. Error in Receipts December 31, 1926 .....	782.32	
Cr. Interest paid on charge slips from Bank .....		5.48
Cr. Transfer to I. & S. Fund for Bonds .....		14.79
Cr. Error to balance December 31, 1926 .....		126.57
Balance December 31, 1926 .....		451.66
Warrants outstanding December 31, 1926 .....	18,850.73	
Totals .....	\$ 62,695.99	\$ 62,695.99

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 904.54	
Outstanding Warrants January 1, 1926 .....		\$ 7,268.01
Receipts for 12 months .....	40,907.62	
Disbursements for 12 months .....		42,325.17
Overdraft January 1, 1926 .....		12.49
Dr. Warrant paid from Building Bond Fund .....	73.99	
Dr. Warrant paid marked void, not delivered .....	149.76	
Dr. Error in Warrants June 30, 1926 .....	.66	
Dr. Error in Warrants December 31, 1926 .....	13.49	
Dr. Warrants cancelled .....	188.40	
Dr. Balance not reported December 31, 1925 .....	7,105.62	
Cr. Interest paid on Warrants .....		328.43
Cr. Note paid .....		3,000.00
Cr. Coupons paid as loan to I. & S. Fund .....		600.00
Cr. Error in balance July 1, 1926 .....		12.00
Cr. Error to balance December 31, 1926 .....		213.72
Overdraft December 31, 1926 .....	27.35	
Balance December 31, 1926 .....		1,292.05
Warrants outstanding December 31, 1926 .....	5,680.44	
Totals .....	\$ 55,051.87	\$ 55,051.87

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 66,842.66	
Outstanding Warrants and Bonds January 1, 1926.		\$ 299,515.00
Receipts for 12 months .....	30,802.50	
Disbursements for 12 months .....		70,697.80
Dr. Borrowed money .....	5,400.00	
Dr. Bonds bought .....	14,500.00	
Dr. Savings Account Bonds .....	8,500.00	
Dr. Warrants issued for Bonds .....	1,000.00	
Dr. Warrant issued June, 1926, paid August.....	4.70	
Dr. Balance not reported December 31, 1926 .....	682.33	
Cr. Warrant paid from wrong fund .....		73.99
Cr. Interest coupons paid .....		14,897.14
Cr. Savings Account Bonds .....		12,500.00
Cr. Bonds sold .....		4,000.00
Cr. Bonds bought .....		14,000.00
Cr. Error to balance December 31, 1926.....		10.00
Cr. Error Bond Fund July 1, 1926 .....		7,105.62
Cr. Warrant issued June, 1926, paid August, not listed .....		4.70
Cr. Error in Time Warrants July 1, 1926 .....		122,000.00
Balance December 31, 1926 .....		8,427.94
Bonds and Warrants outstanding December 31, 1926	425,500.00	
Totals .....	\$ 553,232.19	\$ 553,232.19

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 451.66
Uncollected taxes, including current year.....	15,966.74

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 1,264.70
Uncollected taxes, including current year.....	5,123.00
Balance cash in District Bond Fund.....	8,427.94
Uncollected taxes, including current year.....	5,745.00
Bonds owned by Districts Nos. 1 and 6 B.....	12,500.00
Total .....	\$ 49,479.04

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 18,850.73
Time Warrants outstanding .....	122,000.00
Notes outstanding .....	3,216.59

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 5,680.44
Bonds outstanding .....	303,500.00
Notes outstanding .....	16,700.00
Total .....	\$ 469,947.76

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 485,000.00
School furniture .....	60,000.00
School apparatus .....	12,000.00
Total .....	\$ 557,000.00

## SARASOTA COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 10,192.71	
Outstanding Warrants January 1, 1926 .....	\$	\$534.20
Receipts for 12 months .....	207,659.78	
Disbursements for 12 months .....		192,951.93
Cr. Error .....		.10
Balance December 31, 1926 .....		24,721.26
Warrants outstanding December 31, 1926 .....	355.00	
Totals .....	\$ 218,207.49	\$ 218,207.49

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 15,721.44	
Outstanding Warrants January 1, 1926 .....	\$	511.40
Receipts for 12 months .....	55,828.98	
Disbursements for 12 months .....		60,752.75
Overdraft January 1, 1926 .....		552.84
Dr. Error in outstanding Warrants January 1, 1926 .....	108.00	
Overdraft December 31, 1926 .....	1,976.37	
Balance December 31, 1926 .....		11,817.80
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 73,634.79	\$ 73,634.79

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 71,966.25	
Outstanding Warrants January 1, 1926 .....		None
Receipts for 12 months .....	475,463.22	
Disbursements for 12 months .....		\$ 286,616.96
Dr. Error .....	.54	
Dr. Error in overdraft Bond Fund, July 1, 1926 .....	2,900.63	
Balance December 31, 1926 .....		273,475.56
Warrants outstanding December 31, 1926 .....	9,761.88	
Totals .....	\$ 560,092.52	\$ 560,092.52

### ASSETS AND LIABILITIES.

#### Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 24,721.26
Uncollected taxes, including current year .....	82,759.53



# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 9,841.43
Uncollected taxes, including current year .....	63,261.07
Balance cash in District Bond Fund .....	273,475.56
Uncollected taxes, including current year .....	34,699.15
Total .....	\$ 488,758.00

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 355.00
Bonds outstanding .....	175,000.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$ 9,761.88
Bonds outstanding .....	752,000.00
Total .....	\$ 937,116.88

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 955,000.00
School furniture .....	60,000.00
School apparatus .....	6,900.00
Other property of County .....	3,000.00
Total .....	\$ 1,024,900.00

## SEMINOLE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 1,235.91	
Outstanding Warrants January 1, 1926 .....		\$ 44.00
Receipts for 12 months .....	176,480.89	
Disbursements for 12 months .....		174,455.42
Balance December 31, 1926 .....		3,907.38
Warrants outstanding December 31, 1926 .....	690.00	
Totals .....	\$ 178,406.80	\$ 178,406.80

### GENERAL TIME WARRANT FUND.

Balance January 1, 1926 .....	\$ 782.50	
Outstanding Warrants, Time, January 1, 1926.....		\$ 15,000.00
Receipts for 12 months .....	605.00	
Disbursements for 12 months.....		None
Dr. Time Warrants paid .....	1,000.00	
Cr. Interest Coupons paid .....		450.00
Cr. Refund to General Fund, July 7, 1926.....		937.50
Balance December 31, 1926 .....		None
Time Warrants outstanding December 31, 1926.....	14,000.00	
Totals .....	\$ 16,387.50	\$ 16,387.50

# SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 5,395.03	
Outstanding Warrants January 1, 1926.....		\$ 275.00
Receipts for 12 months .....	103,636.42	
Disbursements for 12 months .....		98,689.66
Balance December 31, 1926 .....		10,103.64
Warrants outstanding December 31, 1926.....	36.85	
Totals .....	\$ 109,068.30	\$ 109,068.30

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 50,499.30	
Outstanding Bonds January 1, 1926 .....		\$ 258,000.00
Receipts for 12 months .....	535,851.57	
Disbursements for 12 months .....		483,919.77
Cr. Bonds issued .....		505,000.00
Balance December 31, 1926 .....		121,931.14
Warrants and Bonds outstanding December 31, 1926	782,500.04	
Totals .....	\$ 1,368,850.91	\$ 1,368,850.91

# ASSETS AND LIABILITIES.

## *Assets.*

# GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 3,907.38
Uncollected taxes, including current year .....	94,128.10

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 10,103.64
Uncollected taxes, including current year .....	94,010.82
Balance cash in District Bond Fund .....	121,931.14
Uncollected taxes, including current year .....	80,344.71
Total .....	\$ 404,425.79

## *Liabilities.*

# GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 690.00
Time Warrants outstanding .....	14,000.00
Notes outstanding .....	50,000.00

# SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 36.85
Bonds outstanding, I. & S. Fund.....	763,000.00
Bonds outstanding .....	19,500.04
Notes outstanding .....	11,000.00
Total .....	\$ 858,226.89

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 750,500.00
School furniture .....	50,750.00
School apparatus .....	5,250.00
Other property of County .....	5,450.00
Total .....	\$ 811,950.00

## SUMTER COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 5,286.63	
Outstanding Warrants January 1, 1926 .....		\$ 37,529.58
Receipts for 12 months .....	49,130.91	
Disbursements for 12 months .....		48,154.59
Balance December 31, 1926 .....		8,999.52
Warrants outstanding December 31, 1926 .....	40,266.15	
Totals .....	\$ 94,683.69	\$ 94,683.69

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 14,653.68	
Outstanding Warrants January 1, 1926 .....		\$ 1,443.27
Receipts for 12 months .....	135,249.52	
Disbursements for 12 months .....		55,445.52
Overdraft January 1, 1926 .....		2,195.81
Balance December 31, 1926 .....		90,835.10
Warrants outstanding December 31, 1926 .....	16.50	
Totals .....	\$ 149,919.70	\$ 149,919.70

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 7,559.03	
Outstanding Warrants January 1, 1926 .....		\$ 30.00
Receipts for 12 months .....	28,942.05	
Disbursements for 12 months .....		4,607.50
Cr. Interest Coupons paid .....		1,125.00
Balance December 31, 1926 .....		30,738.58
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 36,501.08	\$ 36,501.08

### ASSETS AND LIABILITIES.

#### Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 8,999.52
Uncollected taxes, including current year .....	38,095.60

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	90,835.10
Uncollected taxes, including current year .....		33,002.04
Balance cash in District Bond Fund.....		30,738.58
Uncollected taxes, including current year .....		47,793.76
Total .....	\$	249,464.60

## Liabilities.

### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	40,266.15
Time Warrants outstanding .....		25,000.00

### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	16.50
Bonds outstanding .....		252,500.00
Total .....	\$	317,782.65

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	260,000.00
School furniture .....		25,000.00
School apparatus .....		4,000.00
Other property of County .....		2,500.00
Total .....	\$	291,500.00

## SUWANNEE COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	10,098.75	
Outstanding Warrants January 1, 1926.....			None
Receipts for 12 months .....	114,044.74		
Disbursements for 12 months .....		\$	124,109.32
Balance December 31, 1926 .....			34.17
Warrants outstanding December 31, 1926 .....	None		
Totals .....	\$	124,143.49	\$ 124,143.49

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	13,531.56	
Outstanding Warrants January 1, 1926.....			None
Receipts for 12 months .....	29,878.99		
Disbursements for 12 months .....		\$	38,486.75
Dr. Error in balance, July 1, 1926 .....	3.97		
Balance December 31, 1926 .....			4,927.77
Warrants outstanding December 31, 1926.....	None		
Totals .....	\$	43,414.52	\$ 43,414.52

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 18,786.70	
Outstanding Bonds and Warrants January 1, 1926.		\$ 170,500.00
Receipts for 12 months .....	154,291.01	
Disbursements for 12 months .....		60,817.20
Dr. Bond Fund balance not reported Dec. 31, 1926.	6,193.92	
Dr. Time Warrant paid .....	1,000.00	
Balance December 31, 1926 .....		118,454.43
Warrants and Bonds outstanding December 31, 1926	169,500.00	
Totals .....	\$ 349,771.63	\$ 349,771.63

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 34.17
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#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 4,927.77
Balance cash in District Bond Fund .....	118,454.43
Total .....	\$ 123,416.37

### Liabilities.

#### GENERAL SCHOOL FUND.

None.

#### SPECIAL TAX DISTRICT.

Time Warrants outstanding .....	\$ 120,000.00
Bonds outstanding .....	204,500.00
Total .....	\$ 324,500.00

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 108,000.00
School furniture .....	18,450.00
School apparatus .....	None
Other property of County .....	3,000.00
Total .....	\$ 129,450.00



## TAYLOR COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 53,035.95	
Outstanding Warrants January 1, 1926 .....		\$ 247.75
Receipts for 12 months .....	76,675.56	
Disbursements for 12 months .....		128,854.02
Balance December 31, 1926 .....		826.74
Warrants outstanding December 31, 1926 .....	217.00	
Totals .....	\$ 129,928.51	\$ 129,928.51

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 8,289.27	
Outstanding Warrants January 1, 1926 .....		\$ 153.00
Receipts for 12 months .....	29,040.25	
Disbursements for 12 months .....		33,336.20
Dr. Error to balance, June 30, 1926 .....	5.00	
Balance December 31, 1926 .....		3,887.07
Warrants outstanding December 31, 1926 .....	41.75	
Totals .....	\$ 37,376.27	\$ 37,376.27

### ASSETS AND LIABILITIES.

#### *Assets.*

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 826.74
Uncollected taxes, including current year .....	39,748.49

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 3,887.07
Uncollected taxes, including current year .....	39,035.69
Total .....	\$ 83,497.99

#### *Liabilities.*

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 217.00
Time Warrants outstanding .....	50,000.00
Notes outstanding .....	700.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 41.75
Notes outstanding .....	600.00
Total .....	\$ 51,558.75

# VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 95,420.00
School furniture .....	14,495.00
School apparatus .....	3,825.00
Other property of County .....	3,656.00
Total .....	\$ 117,396.00

## UNION COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 176.49	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	28,415.02	
Disbursements for 12 months .....		\$ 28,584.17
Balance December 31, 1926 .....		7.34
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 28,591.51	\$ 28,591.51

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 2,226.24	
Outstanding Warrants January 1, 1926.....		None
Receipts for 12 months .....	13,794.29	
Disbursements for 12 months .....		\$ 12,846.92
Cr. Error in balance, July 1, 1926 .....		.08
Balance December 31, 1926 .....		3,173.53
Warrants outstanding December 31, 1926 .....	None	
Totals .....	\$ 16,020.53	\$ 16,020.53

### BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 6,444.98	
Outstanding Bonds January 1, 1926 .....		\$ 17,000.00
Receipts for 12 months .....	2,426.97	
Disbursements for 12 months .....		1,228.39
Balance December 31, 1926 .....		7,643.56
Bonds outstanding December 31, 1926 .....	17,000.00	
Totals .....	\$ 25,871.95	\$ 25,871.95

### ASSETS AND LIABILITIES.

#### Assets.

### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 7.34
Uncollected taxes, including current year.....	15,408.36

# SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	3,173.53
Uncollected taxes, including current year.....		10,519.95
Balance cash in District Bond Fund .....		7,643.56
Uncollected taxes, including current year.....		2,711.59
Total .....	\$	39,464.33

## Liabilities.

### GENERAL SCHOOL FUND.

Bonds outstanding .....	\$	29,000.00
Notes outstanding .....		8,050.00

### SPECIAL TAX DISTRICT.

Bonds outstanding .....	\$	17,000.00
Notes outstanding .....		2,154.00
Total .....	\$	56,204.00

### VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	57,635.00
School furniture .....		8,480.00
School apparatus .....		4,125.00
Total .....	\$	70,240.00

## VOLUSIA COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	61,017.49	
Outstanding Warrants January 1, 1926.....			\$ 2,419.61
Receipts for 12 months .....	391,624.96		
Disbursements for 12 months .....			420,366.83
Dr. Warrants cancelled .....	655.00		
Cr. Error in receipts, June 30, 1926 .....			300.00
Balance December 31, 1926 .....			32,445.78
Warrants outstanding December 31, 1926.....	2,234.77		
Totals .....	\$	455,532.22	\$ 455,532.22

### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	61,818.45	
Outstanding Warrants January 1, 1926 .....			\$ 1,127.20
Receipts for 12 months .....	348,287.61		
Disbursements for 12 months .....			377,641.27
Overdraft January 1, 1926 .....			236.26
Dr. Warrants cancelled .....	793.39		
Overdraft December 31, 1926 .....	10,253.30		
Balance December 31, 1926 .....			42,759.22
Warrants outstanding December 31, 1926.....	611.20		
Totals .....	\$	421,763.95	\$ 421,763.95

# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 360,237.24	
Outstanding Bonds January 1, 1926 .....		\$ 1,106,500.00
Receipts for 12 months .....	1,448,297.10	
Disbursements for 12 months .....		1,362,527.29
Dr. Bonds retired .....	4,000.00	
Cr. Bonds sold .....		1,265,000.00
Cr. Transfer .....		9,266.68
Cr. N. Y. Exchange to pay interest .....		66,630.00
Cr. Bank of Lake Helen failed and collateral sold.		5,125.00
Balance December 31, 1926 .....		364,985.37
Bonds outstanding December 31, 1926 .....	2,367,500.00	
Totals .....	\$ 4,180,034.34	\$ 4,180,034.34

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 32,445.78
Uncollected taxes, including current year .....	271,735.14

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 32,505.92
Uncollected taxes, including current year .....	244,231.15
Balance cash in District Bond Fund .....	364,985.37
Uncollected taxes, including current year .....	219,509.32

Total ..... \$ 1,165,412.68

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses .....	\$ 2,234.77
Time Warrants outstanding .....	85,000.00

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 611.20
Bonds outstanding .....	2,367,500.00

Total ..... \$ 2,455,345.97

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 3,554,000.00
School furniture .....	232,000.00
School apparatus .....	116,000.00
Other property of County .....	20,000.00

Total ..... \$ 3,922,000.00

# WAKULLA COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	909.53	
Outstanding Warrants January 1, 1926 .....			\$ 223.75
Receipts for 12 months .....		19,372.38	
Disbursements for 12 months .....			20,441.13
Overdraft December 31, 1926 .....		27.82	
Warrants outstanding December 31, 1926 .....		355.15	
Totals .....	\$	20,664.88	\$ 20,664.88

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$	3,153.50	
Outstanding Warrants January 1, 1926 .....			None
Receipts for 12 months .....		6,464.80	
Disbursements for 12 months .....			\$ 9,511.80
Cr. Error in balance January 1, 1926 .....			.01
Overdraft December 31, 1926 .....		1,809.79	
Balance December 31, 1926 .....			1,916.28
Warrants outstanding December 31, 1926 .....		None	
Totals .....	\$	11,428.09	\$ 11,428.09

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$	831.22	
Outstanding Warrants January 1, 1926 .....			\$ 75.00
Receipts for 12 months .....		533.26	
Disbursements for 12 months .....			150.00
Dr. Error in outstanding Warrants January 1, 1926 .....		75.00	
Dr. Error in outstanding Warrants July 1, 1926 .....		75.00	
Cr. Interest coupons paid .....			150.00
Balance December 31, 1926 .....			1,214.48
Warrants outstanding December 31, 1926 .....		75.00	
Totals .....	\$	1,589.48	\$ 1,589.48

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....			O. D.
Uncollected taxes, including current year .....	\$	11,000.00	27.82

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$	1,916.28
Uncollected taxes, including current year .....		7,500.00
Balance cash in District Bond Fund .....		1,214.48
Uncollected taxes, including current year .....		None
Total .....	\$	21,630.76



# *Liabilities.*

## GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	355.15
Notes outstanding .....		14,000.00

## SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	75.00
Time Warrants outstanding .....		5,000.00

Total .....	\$	19,430.15
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## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	23,000.00
School furniture .....		2,800.00
School apparatus .....		1,400.00
Other property of County .....		1,000.00

Total .....	\$	28,200.00
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## WALTON COUNTY

### GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$	841.90	
Outstanding Warrants January 1, 1926 .....			\$ 140.38
Receipts for 12 months .....	54,182.14		
Disbursements for 12 months .....			54,427.91
Dr. Warrant No. 2302 cancelled .....	46.42		
Dr. Warrant No. 2824 cancelled .....	90.00		
Dr. Warrant No. 2193 returned .....	10.00		
Balance December 31, 1926 .....			1,078.80
Warrants outstanding December 31, 1926.....	476.63		

Totals .....	\$	55,647.09	\$ 55,647.09
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### SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926.....	\$	7,731.02	
Outstanding Warrants January 1, 1926 .....			\$ 7.50
Receipts for 12 months .....	25,197.03		
Disbursements for 12 months .....			22,643.55
Dr. Warrants cancelled .....	5.60		
Balance December 31, 1926 .....			11,157.85
Warrants outstanding December 31, 1926.....	875.25		

Totals .....	\$	33,808.90	\$ 33,808.90
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# BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 12,777.80	
Outstanding Warrants and Bonds January 1, 1926.		\$ 55,150.38
Receipts for 12 months .....	6,262.43	
Disbursements for 12 months .....		4,116.49
Balance December 31, 1926 .....		14,773.36
Bonds outstanding December 31, 1926 .....	55,000.00	
Totals .....	\$ 74,040.23	\$ 74,040.23

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....	\$ 1,078.80
Uncollected taxes, including current year.....	26,715.85

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 11,157.85
Uncollected taxes, including current year .....	21,166.83
Balance cash in District Bond Fund.....	14,773.36
Uncollected taxes, including current year.....	4,758.09
Bond District No. 1—Investment bonds.....	3,000.00
Total .....	\$ 82,650.78

### Liabilities.

#### GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$ 476.63
Time Warrants outstanding .....	13,000.00
Due bills .....	12,913.25

#### SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses .....	\$ 1,033.86
Due bills .....	328.29
Bonds outstanding .....	55,000.00
Total .....	\$ 82,752.03

## VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$ 159,750.00
School furniture .....	16,915.00
School apparatus .....	2,500.00
Other property of County .....	1,040.00
Total .....	\$ 180,205.00

# WASHINGTON COUNTY

## GENERAL SCHOOL FUND.

Balance January 1, 1926 .....	\$ 10,193.28	
Outstanding Warrants January 1, 1926 .....		\$ 16,623.75
Receipts for 12 months .....	51,601.00	
Disbursements for 12 months .....		60,920.89
Overdraft December 31, 1926 .....	135.36	
Balance December 31, 1926 .....		None
Warrants outstanding December 31, 1926 .....	15,615.00	
Totals .....	\$ 77,544.64	\$ 77,544.64

## SPECIAL TAX SCHOOL DISTRICT FUND.

Balance January 1, 1926 .....	\$ 4,186.47	
Outstanding Warrants January 1, 1926 .....		\$ 5,189.30
Receipts for 12 months .....	20,612.92	
Disbursements for 12 months .....		21,099.93
Balance December 31, 1926 .....		3,752.60
Warrants outstanding December 31, 1926 .....	5,242.44	
Totals .....	\$ 30,041.83	\$ 30,041.83

## BOND, INTEREST AND SINKING FUND.

Balance January 1, 1926 .....	\$ 5,163.38	
Outstanding Bonds January 1, 1926 .....		\$ 43,000.00
Receipts for 12 months .....	4,116.78	
Disbursements for 12 months .....		2,685.91
Balance December 31, 1926 .....		6,594.25
Bonds outstanding December 31, 1926 .....	43,000.00	
Totals .....	\$ 52,280.16	\$ 52,280.16

## ASSETS AND LIABILITIES.

### Assets.

#### GENERAL SCHOOL FUND.

Balance cash in depositories .....		\$ O. D.
Uncollected taxes, including current year .....	\$ 24,035.74	135.36

#### SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories .....	\$ 3,752.60
Uncollected taxes, including current year .....	16,358.26
Balance cash in District Bond Fund .....	6,594.25
Uncollected taxes, including current year .....	3,944.04
Total .....	\$ 54,684.89

*Liabilities.*

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....	\$	15,615.00
Time Warrants outstanding .....		62,000.00
Bonds outstanding .....		37,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....	\$	5,242.44
Bonds outstanding .....		43,000.00
Total .....	\$	162,992.80

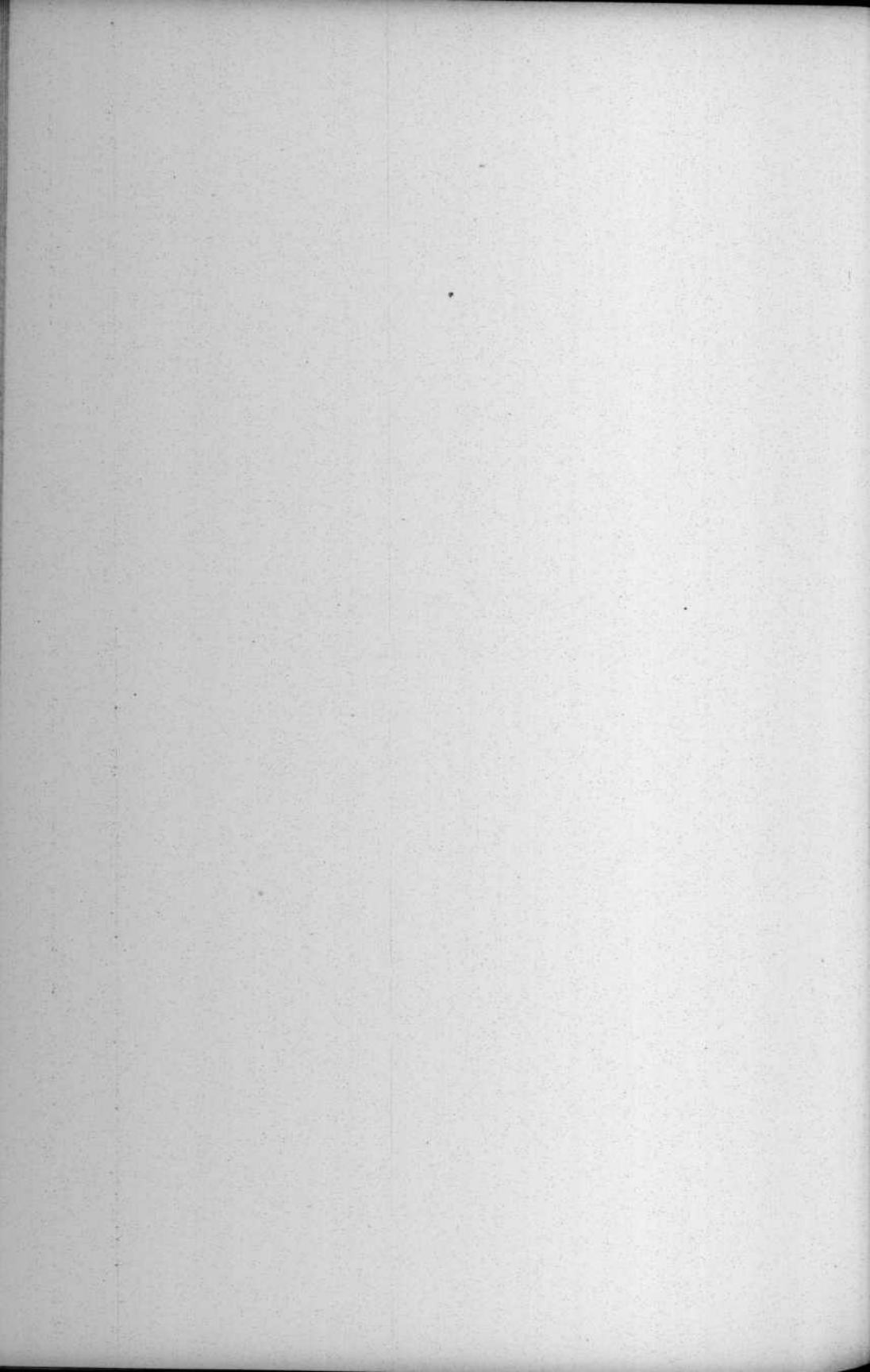
VALUE OF SCHOOL PROPERTY.

School houses and lots .....	\$	90,000.00
School furniture .....		13,500.00
School apparatus.....		3,500.00
Other property of County .....		None
Total .....	\$	107,000.00

# COUNTY FINANCES

(Not Including School Fund)





# ALACHUA COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	11,686.42		
Outstanding Warrants April 1, 1926.....			\$	1,064.29
Receipts for 12 months.....		66,927.98		
Disbursements for 12 months.....				74,730.14
Dr. Old outstanding Warrants canceled.....		776.95		
Balance March 31, 1927.....				3,727.92
Warrants outstanding March 31, 1927.....		131.00		
Totals .....	\$	79,522.35	\$	79,522.35

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	4,027.15		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		24,896.53		
Disbursements for 12 months.....			\$	28,044.94
Balance March 31, 1927.....				878.74
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	28,923.68	\$	28,923.68

## GENERAL ROAD FUND.

Balance April 1, 1926.....	\$	7,706.55		
Outstanding Warrants April 1, 1926.....			\$	78.00
Receipts for 12 months.....		94,775.55		
Disbursements for 12 months.....				72,000.00
Cr. Warrant 1529 cancelled, redeposited by Road Trustees .....				20.30
Balance March 31, 1927 .....				30,383.80
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	102,482.10	\$	102,482.10

## ALACHUA GENERAL ROAD No. 5 FUND.

Balance April 1, 1926.....	\$	10,327.94		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		6,158.32		
Disbursements for 12 months.....			\$	7,955.80
Balance March 31, 1927.....				8,530.46
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	16,486.26	\$	16,486.26

# TICK ERADICATION FUND.

Balance April 1, 1926.....	\$	204.08	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		110.57	
Disbursements for 12 months.....	\$		176.73
Balance March 31, 1927.....			137.92
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	314.65	\$ 314.65

# FAIR STOCK FUND.

Balance April 1, 1926 .....	\$	2,597.17	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		13,040.08	
Disbursements for 12 months.....	\$		6,565.88
Cr. Stock purchased from Stockholders.....			8,560.00
Balance March 31, 1927.....			511.37
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	15,637.25	\$ 15,637.25

# COUNTY FAIR FUND.

Balance April 1, 1926.....	\$	576.67	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		22,198.97	
Disbursements for 12 months.....	\$		21,960.25
Balance March 31, 1927 .....			815.39
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	22,775.64	\$ 22,775.64

# FARM COLONY FUND.

Balance April 1, 1926 .....	\$	907.04	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,908.86	
Disbursements for 12 months.....	\$		4,864.00
Balance March 31, 1927 .....			951.90
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,815.90	\$ 5,815.90

# COUNTY HOSPITAL FUND.

Balance April 1, 1927 .....		None	
Outstanding Warrants April 1, 1927.....			None
Receipts for 12 months .....	\$	151,439.58	
Disbursements for 12 months.....			\$ 14,243.84
Balance March 31, 1927 .....			137,195.74
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	151,439.58	\$ 151,439.58

# ADVERTISING FUND.

Balance April 1, 1926 .....	\$	2,453.65	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		8,160.33	
Disbursements for 12 months.....	\$		9,461.34
Balance March 31, 1927 .....			1,152.64
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	10,613.98	\$ 10,613.98

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 1, GENERAL FUND.

Balance April 1, 1926.....	\$	19,268.04	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		82,806.55	
Disbursements for 12 months.....	\$		75,839.59
Cr. Error in receipts Sept. 30, 1926.....			250.76
Balance March 31st, 1927.....			25,984.24
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	102,074.59	\$ 102,074.59

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 1, BOND FUND.

Balance April 1, 1926.....	\$	1,153,769.23	
Outstanding Bonds April 1, 1926.....	\$		200,000.00
Receipts for 12 months .....		423,590.92	
Disbursements for 12 months .....			845,004.28
Dr. Error in receipts, Sept. 30, 1926.....		250.76	
Cr. Interest on \$301,000.00 Bonds @ 5½% .....			16,555.00
Cr. Interest on \$475,000.00 Bonds @ 6% .....			28,500.00
Cr. Interest on \$560,000.00 Bonds @ 6% .....			33,540.00
Cr. Interest on \$1,290,000.00 Bonds @ 5¼% .....			67,725.00
Cr. Interest on \$200,000.00 Bonds @ 6% .....			6,000.00
Cr. Bonds 3 and 4, issue of \$562,000.00 6% Bonds..			2,000.00
Cr. Bonds 10 to 15 inclusive, issue \$310,000.00.....			6,000.00
Cr. Bonds 26 to 41 inclusive, issue \$500,000.00.....			16,000.00
Cr. Right-of-Way across Paine's Prairie .....			3,000.00
Cr. Carried to Sinking Funds .....			76,801.47
Balance March 31, 1927 .....			276,485.16
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,577,610.91	\$ 1,577,610.91

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	184,285.88
Uncollected taxes, current year .....		548,839.53
Balance in hands of Bond Trustees.....		664,708.98
Total .....	\$	1,397,834.39

### Liabilities.

Warrants outstanding for current expenses.....	\$ 131.00
Bonds outstanding .....	2,802,000.00
Total .....	<u>\$ 2,802,131.00</u>

### VALUE OF COUNTY PROPERTY.

Court house .....	\$ 300,000.00
Jail .....	80,000.00
Road machinery and tools .....	60,000.00
Home Guard Equipment.....	4,217.22
Real estate .....	2,100.00
Furniture and fixtures .....	12,000.00
Office equipment .....	1,000.00
Total .....	<u>\$ 459,317.22</u>

## BAKER COUNTY

### GENERAL FUND.

Balance April 1, 1926 .....	\$ 2,719.22	
Outstanding Warrants April 1, 1926 .....		\$ 266.77
Receipts for 12 months .....	10,589.21	
Disbursements for 12 months.....		11,299.06
Balance March 31, 1927 .....		1,891.20
Warrants outstanding March 31, 1927 .....	148.60	
Totals .....	<u>\$ 13,457.03</u>	<u>\$ 13,457.03</u>

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 5,178.60	
Outstanding Warrants April 1, 1926.....		\$ 305.63
Receipts for 12 months .....	11,411.76	
Disbursements for 12 months .....		11,055.98
Balance March 31, 1927 .....		5,477.58
Warrants outstanding March 31, 1927.....	248.83	
Totals .....	<u>\$ 16,839.19</u>	<u>\$ 16,839.19</u>

### ROAD FUND.

Balance April 1, 1926 .....	\$ 17,752.58	
Outstanding Warrants April 1, 1926 .....		\$ 27.50
Receipts for 12 months .....	53,759.36	
Disbursements for 12 months .....		58,893.47
Balance March 31, 1927 .....		14,917.62
Warrants outstanding March 31, 1927.....	2,326.65	
Totals .....	<u>\$ 73,838.59</u>	<u>\$ 73,838.59</u>



# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	22,286.40
Uncollected taxes, current year .....		14,538.57
Total .....	\$	36,824.97

## Liabilities.

Warrants outstanding for current expenses.....	\$	2,724.08
Total .....	\$	2,724.08

## VALUE OF COUNTY PROPERTY.

Court house .....	\$	25,000.00
Jail .....		10,000.00
Road machinery and tools.....		5,000.00
Furniture and fixtures .....		3,500.00
Total .....	\$	43,500.00

## BAY COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	2,697.63	
Outstanding Warrants April 1, 1926.....			\$ 489.65
Receipts for 12 months .....		23,025.92	
Disbursements for 12 months .....			23,952.70
Balance March 31, 1927 .....			1,490.35
Warrants outstanding March 31, 1927.....		209.15	
Totals .....	\$	25,932.70	\$ 25,932.70

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	1,876.43	
Outstanding Warrants April 1, 1926.....			\$ 385.95
Receipts for 12 months .....		20,821.20	
Disbursements for 12 months .....			22,198.16
Balance March 31, 1927.....			365.97
Warrants outstanding March 31, 1927.....		252.45	
Totals .....	\$	22,950.08	\$ 22,950.08

### ROAD FUND.

Balance April 1, 1926.....	\$	7,931.66	
Outstanding Warrants April 1, 1926 .....			\$ 1,121.01
Receipts for 12 months .....		77,978.52	
Disbursements for 12 months .....			80,358.22
Balance March 31, 1927.....			4,545.07
Warrants outstanding March 31, 1927.....		114.12	
Totals .....	\$	86,024.30	\$ 86,024.30

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	261.92	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		1,889.52	
Disbursements for 12 months.....		\$	2,200.00
Balance March 31, 1927 .....			151.44
Warrants outstanding March 31, 1927.....		200.00	
Totals .....	\$	2,351.44	\$ 2,351.44

# TICK ERADICATION FUND.

Balance April 1, 1926 .....	\$	9.99	
Outstanding Warrants April 1, 1926.....		\$	1.50
Receipts for 12 months .....		None	
Disbursements for 12 months .....			None
Balance March 31, 1927 .....			9.99
Warrants outstanding March 31, 1927.....		1.50	
Totals .....	\$	11.49	\$ 11.49

# PUBLICITY FUND.

Balance April 1, 1926 .....	\$	798.66	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		2,460.69	
Disbursements for 12 months.....		\$	2,600.00
Balance March 31, 1927 .....			659.35
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,259.35	\$ 3,259.35

# SPECIAL BUILDING FUND.

Balance April 1, 1926 .....	\$	832.52	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		7,500.40	
Disbursements for 12 months .....		\$	8,332.92
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,332.92	\$ 8,332.92

# MOTHERS' PENSION FUND.

Balance April 1, 1926 .....	\$	25.67	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months .....		\$	25.67
Balance March 31, 1927 .....			6.00
Warrants outstanding March 31, 1927.....		6.00	
Totals .....	\$	31.67	\$ 31.67

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926 .....	\$	1,431.79		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		7,325.99		
Disbursements for 12 months .....			\$	8,327.20
Balance March 31, 1927 .....				430.49
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	8,757.78	\$	8,757.78

# COURT HOUSE WARRANT SINKING FUND.

Balance April 1, 1926.....	\$	23,335.48		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		10,167.34		
Disbursements for 12 months .....			\$	26,184.00
Balance March 31, 1927 .....				7,318.82
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	33,502.82	\$	33,502.82

# LYNN HAVEN BRIDGE TOLL FUND.

Balance April 1, 1926 .....	\$	7,663.60		
Outstanding Warrants April 1, 1926.....			\$	13.20
Receipts for 12 months.....		12,236.46		
Disbursements for 12 months.....				16,438.96
Balance March 31, 1927 .....				3,453.40
Warrants outstanding March 1, 1927.....			5.50	
Totals .....	\$	19,905.56	\$	19,905.56

# TOLL BRIDGE BOND INTEREST FUND.

Balance April 1, 1926 .....	\$	1,996.54		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		16,906.64		
Disbursements for 12 months .....			\$	16,500.00
Balance March 31, 1927 .....				9,903.18
Warrants outstanding March 31, 1927.....			7,500.00	
Totals .....	\$	26,403.18	\$	26,403.18

# TOLL BRIDGE BOND SINKING FUND.

Balance April 1, 1926 .....	\$	798.66		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		2,753.18		
Disbursements for 12 months.....			\$	1,522.50
Balance March 31, 1927 .....				3,551.84
Warrants outstanding March 31, 1927.....			1,522.50	
Totals .....	\$	5,074.34	\$	5,074.34

# LYNN HAVEN BRIDGE BOND FUND.

Balance April 1, 1926.....	\$	.68	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months .....			None
Balance March 31, 1927.....	\$		.68
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	.68	\$ .68

# LYNN HAVEN BRIDGE BOND SINKING FUND.

Balance April 1, 1926 .....	\$	1,306.83	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		1,378.80	
Disbursements for 12 months.....	\$		1,253.13
Balance March 31, 1927 .....			1,432.50
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	2,685.63	\$ 2,685.63

# ROAD WARRANT SINKING FUND.

Balance April 1, 1926 .....	\$	7,046.24	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		1,889.51	
Disbursements for 12 months .....	\$		5,750.00
Balance March 31, 1927.....			3,185.75
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	8,935.75	\$ 8,935.75

# SPECIAL TAX ROAD DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$	59.81	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		596.80	
Disbursements for 12 months.....	\$		618.61
Balance March 31, 1927.....			38.00
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	656.61	\$ 656.61

# ROAD AND BRIDGE BONDS, 1925 INTEREST FUND.

Balance April 1, 1926.....	\$	3,678.58	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		44,884.88	
Disbursements for 12 months.....	\$		43,649.97
Balance March 31, 1927.....			4,913.49
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	48,563.46	\$ 48,563.46

# ROAD AND BRIDGE BONDS, 1925 SINKING FUND.

Balance April 1, 1926.....	\$	1,597.22	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,091.30	
Disbursements for 12 months.....			\$ 3,759.38
Balance March 31, 1927.....			3,929.14
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,688.52	\$ 7,688.52

# ROAD BOND FUND.

Balance April 1, 1926.....	\$	1,232.48	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			\$ 1,228.00
Balance March 31, 1927.....			4.48
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,232.48	\$ 1,232.48

# TOLL BRIDGE BOND FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	285,000.00	
Disbursements for 6 months.....			\$ 33,112.05
Balance March 31, 1927.....			251,887.95
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	285,000.00	\$ 285,000.00

# JAIL BOND FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	238,266.71	
Disbursements for 12 months.....			\$ 145,010.00
Balance March 31, 1927.....			93,256.71
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	238,266.71	\$ 238,266.71

# ROAD AND BRIDGE BOND, 1927 FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	180,500.00	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 180,500.00
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	180,500.00	\$ 180,500.00



# ROAD BOND INTEREST No. 1 FUND.

Balance April 1, 1926.....	\$	8,704.07	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,570.02	
Disbursements for 12 months.....			\$ 6,786.84
Cr. Trustee's commission .....			10.42
Balance March 31, 1927.....			3,476.83
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	10,274.09	\$ 10,274.09

# ROAD BOND INTEREST No. 2 FUND.

Balance April 1, 1926 .....	\$	3,469.19	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		25,260.34	
Disbursements for 12 months.....			\$ 22,548.19
Balance March 31, 1927 .....			6,181.34
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	28,729.53	\$ 28,729.53

# ROAD AND BRIDGE BONDS, 1925 FUND.

Balance April 1, 1926.....	\$	509,900.00	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,351,500.00	
Disbursements for 12 months.....			\$ 432,176.70
Balance March 31, 1927.....			1,429,223.30
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,861,400.00	\$ 1,861,400.00

# ROAD AND BRIDGE BONDS INTEREST FUND.

Balance April 1, 1926.....	\$	532.17	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		15,052.61	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 15,584.78
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	15,584.78	\$ 15,584.78

# ROAD BOND SINKING FUND.

Balance April 1, 1926.....	\$	40,654.90	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		22,673.84	
Disbursements for 12 months.....			\$ 292.07
Dr. Error in balance October 1, 1926.....		270.00	
Balance March 31, 1927 .....			63,306.67
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	63,598.74	\$ 63,598.74

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$ 1,908,307.52
Uncollected taxes, current year.....	232,834.60
R. and B. Bonds 1927 Fund unaccounted for.....	180,500.00
Total .....	\$ 2,321,642.12

## Liabilities.

Warrants outstanding for current expenses.....	\$ 9,811.22
Time Warrants outstanding .....	88,900.00
Bonds outstanding .....	3,115,000.00
Other liabilities .....	5,324.33
Total .....	\$ 3,219,035.55

## VALUE OF COUNTY PROPERTY.

Court house .....	\$ 200,000.00
Jail .....	15,000.00
Road machinery and tools .....	40,000.00
Roads and bridges .....	600,000.00
Furniture and fixtures .....	60,000.00
Total .....	\$ 915,000.00

## BRADFORD COUNTY

### GENERAL FUND.

Balance April 1, 1926 .....	\$ 168.41	
Outstanding Warrants April 1, 1926.....		\$ 121.50
Receipts for 12 months.....	13,525.62	
Disbursements for 12 months.....		15,201.12
Dr. Error in balance October 1, 1926.....	99.50	
Dr. Script certified, not presented .....	109.50	
Dr. Transferred from Fine and Forfeiture Fund ..	1,500.00	
Dr. Transferred from Outstanding Indebtedness Fund .....	20.17	
Cr. Script certified, not presented .....		99.50
Balance March 31, 1927.....		124.58
Warrants outstanding March 31, 1927.....	123.50	
Totals .....	\$ 15,546.70	\$ 15,546.70

### FINE AND FORFEITURE FUND.

Balance April 1, 1926 .....	\$ 1,948.97	
Outstanding Warrants April 1, 1926 .....		\$ 62.90
Receipts for 12 months.....	9,788.69	
Disbursements for 12 months.....		11,692.81
Dr. Error in balance, October 1, 1926.....	59.70	
Dr. Script certified, not presented.....	62.90	
Cr. Script certified, not presented.....		59.70
Balance March 31, 1927.....		110.95
Warrants outstanding March 31, 1927.....	66.10	
Totals .....	\$ 11,926.36	\$ 11,926.36

# ROAD FUND.

Balance April 1, 1926.....	\$	407.40	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		789.34	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		1,196.74
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,196.74	\$ 1,196.74

# AGRICULTURAL FUND.

Balance April 1, 1926 .....	\$	533.47	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		1,036.37	
Disbursements for 12 months.....			\$ 1,521.50
Balance March 31, 1927.....			48.34
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,569.84	\$ 1,569.84

# WIDOWS' PENSION FUND.

Balance April 1, 1926.....	\$	72.20	
Outstanding Warrants April 1, 1926.....		\$	16.00
Receipts for 12 months .....		1,036.36	
Disbursements for 12 months.....			802.50
Dr. Script certified, not presented.....		16.00	
Cr. Script certified, not presented.....			10.00
Balance March 31, 1927 .....			306.06
Warrants outstanding March 31, 1927.....		10.00	
Totals .....	\$	1,134.56	\$ 1,134.56

# BUILDING FUND.

Balance April 1, 1926 .....	\$	7.56	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....		\$	7.56
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7.56	\$ 7.56

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	20.17	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....		\$	20.17
Balance March 31, 1926.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	20.17	\$ 20.17

# DRAINAGE FUND.

Balance April 1, 1926.....	None		
Outstanding Bonds April 1, 1926.....	\$	1,013.14	
Receipts for 12 months.....	None		
Disbursements for 12 months.....			None
Balance March 31, 1927.....			None
Bonds outstanding March 31, 1927.....	\$	1,013.14	
Totals .....	\$	1,013.14	\$ 1,013.14

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	1,616.63
Uncollected taxes, current year .....		13,135.72
Total .....	\$	14,752.35

### Liabilities.

Warrants outstanding for current expenses.....	\$	199.60
Bonds outstanding .....		1,013.14
Total .....	\$	1,212.74

## VALUE OF COUNTY PROPERTY.

Court house .....	\$	20,000.00
Jail .....		15,000.00
Furniture and fixtures.....		4,000.00
Other property of County.....		750.00
Total .....	\$	39,750.00

## BREVARD COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	8,734.99	
Outstanding Warrants April 1, 1926.....	\$		1,021.65
Receipts for 12 months.....	59,384.79		
Disbursements for 12 months .....			62,840.04
Balance March 31, 1927.....			4,738.72
Warrants outstanding March 31, 1927.....	480.63		
Totals .....	\$	68,600.41	\$ 68,600.41

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	7,166.53	
Outstanding Warrants April 1, 1926.....	\$		488.00
Receipts for 12 months.....	50,123.15		
Disbursements for 12 months.....			49,861.79
Cr. Error to balance, September 30, 1926.....			1.10
Balance March 31, 1927 .....			7,136.69
Warrants outstanding March 31, 1927.....	197.90		
Totals .....	\$	57,487.58	\$ 57,487.58

# ROAD FUND.

Balance April 1, 1926.....	\$	50,972.64	
Outstanding Warrants April 1, 1926.....			\$ 76.88
Receipts for 12 months.....		113,520.97	
Disbursements for 12 months.....			130,933.17
Balance March 31, 1927 .....			33,585.36
Warrants outstanding March 31, 1927.....		101.80	
Totals .....	\$	164,595.41	\$ 164,595.41

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1,819.27	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,766.90	
Disbursements for 12 months.....			\$ 4,101.71
Balance March 31, 1927 .....			2,484.46
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,586.17	\$ 6,586.17

# TICK ERADICATION FUND.

Balance April 1, 1926 .....	\$	4,017.52	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927 .....			\$ 4,017.52
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,017.52	\$ 4,017.52

# BUILDING FUND.

Balance April 1, 1926.....	\$	15,388.76	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		31,854.58	
Disbursements for 12 months.....			\$ 33,238.55
Cr. Error in balance, October 1, 1926.....			110.00
Balance March 31, 1927 .....			13,894.79
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	47,243.34	\$ 47,243.34

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	22,955.69	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		11,453.20	
Disbursements for 12 months.....			\$ 33,229.51
Balance March 31, 1927 .....			1,179.38
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	34,408.89	\$ 34,408.89



# SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance April 1, 1926.....	\$	1,169.01	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		66.18	
Disbursements for 12 months.....	\$		983.43
Balance March 31, 1927.....			251.76
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,235.19	\$ 1,235.19

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 MAINTENANCE FUND.

Balance April 1, 1926.....	\$	1,465.81	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		11,200.88	
Disbursements for 12 months.....	\$		8,749.07
Balance March 31, 1927.....			3,917.62
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	12,666.69	\$ 12,666.69

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 BOND FUND.

Balance April 1, 1926.....	\$	40,568.32	
Outstanding Warrants April 1, 1926.....			\$ 22,478.50
Receipts for 12 months.....		43,738.46	
Disbursements for 12 months.....			40,698.37
Balance March 31, 1927.....			43,608.41
Warrants outstanding March 31, 1927.....		22,478.50	
Totals .....	\$	106,785.28	\$ 106,785.28

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance April 1, 1926.....	\$	48,299.68	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		50,251.91	
Disbursements for 12 months.....	\$		39,054.37
Balance March 31, 1927.....			59,497.22
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	98,551.59	\$ 98,551.59

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance April 1, 1926.....	\$	9,036.55	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		13,514.73	
Disbursements for 12 months.....	\$		31,463.03
Balance March 31, 1927.....			1,412.36
Warrants outstanding March 31, 1927.....		10,324.11	
Totals .....	\$	32,875.39	\$ 32,875.39

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance April 1, 1926.....	\$	53,800.69		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		6,724.04		
Disbursements for 12 months.....			\$	52,146.68
Balance March 31, 1927.....				8,378.05
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	60,524.73	\$	60,524.73

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 FUND.

Balance April 1, 1926.....	\$	115.86		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		None		
Disbursements for 6 months.....			\$	115.86
Balance September 30, 1926.....				None
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	115.86	\$	115.86

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 BOND FUND.

Balance April 1, 1926.....	\$	11,727.82		
Outstanding Warrants April 1, 1926.....			\$	4.50
Receipts for 12 months.....		16,521.63		
Disbursements for 12 months.....				18,973.76
Balance March 31, 1927 .....				9,271.19
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	28,249.45	\$	28,249.45

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance April 1, 1926.....	\$	22,051.36		
Outstanding Warrants April 1, 1926.....			\$	60.00
Receipts for 12 months.....		9,413.09		
Disbursements for 12 months.....				27,360.68
Dr. Error depository balance, April 1, 1926.....		60.00		
Balance March 31, 1927.....				4,103.77
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	31,524.45	\$	31,524.45

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 SINKING FUND.

Balance April 1, 1926.....	\$	331.00		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		None		
Disbursements for 6 months.....				None
Cr. Transferred to Special Road and Bridge District No. 7 closed.....			\$	331.00
Balance September 30, 1926 .....				None
Warrants outstanding September 30th, 1926.....		None		
Totals .....	\$	331.00	\$	331.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance April 1, 1926.....	\$	9,116.69		
Outstanding Warrants April 1, 1926.....			\$	500.00
Receipts for 12 months.....		17,636.35		
Disbursements for 12 months.....				19,360.77
Balance March 31, 1927.....				6,892.27
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	26,753.04	\$	26,753.04

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 FUND.

Balance April 1, 1926.....	\$	6,842.87		
Outstanding Warrants April 1, 1926.....			\$	5,000.00
Receipts for 12 months.....		3,664.25		
Disbursements for 12 months.....				2,775.24
Balance March 31, 1927.....				2,731.88
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	10,507.12	\$	10,507.12

ROAD AND BRIDGE DISTRICT NO. 9 SINKING FUND.

Balance April 1, 1926.....	\$	547.72		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		None		
Disbursements for 12 months.....				None
Balance March 31, 1927.....			\$	547.72
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	547.72	\$	547.72

SPECIAL ROAD AND BRIDGE DISTRICT NO. 10 FUND.

Balance April 1, 1926.....	\$	1,161.96		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		14,011.05		
Disbursements for 12 months.....			\$	8,870.73
Balance March 31, 1927.....				6,302.28
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	15,173.01	\$	15,173.01

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 FUND.

Balance April 1, 1926.....	\$	2,277.55		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		23,735.45		
Disbursements for 12 months.....			\$	6,476.47
Balance March 31, 1927.....				19,536.53
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	26,013.00	\$	26,013.00

#### SPECIAL ROAD AND BRIDGE DISTRICT No. 12 FUND.

Balance April 1, 1926.....	\$	2,452.51		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		75,509.20		
Disbursements for 12 months.....			\$	11,887.26
Balance March 31, 1927.....				66,074.45
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	77,961.71	\$	77,961.71

#### SPECIAL ROAD AND BRIDGE DISTRICT No. 14 FUND.

Balance April 1, 1926.....	\$	22,745.89		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,245.23		
Disbursements for 12 months.....			\$	22,147.58
Balance March 31, 1927.....				3,843.54
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	25,991.12	\$	25,991.12

#### SPECIAL ROAD AND BRIDGE DISTRICT No. 15 FUND.

Balance April 1, 1926.....	\$	843.99		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		2,858.73		
Disbursements for 12 months.....			\$	3,687.65
Balance March 31, 1927.....				15.07
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	3,702.72	\$	3,702.72

#### BANANA RIVER TOLL BRIDGE FUND.

Balance April 1, 1926.....	\$	7,265.72		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		6,382.17		
Disbursements for 12 months.....			\$	9,100.78
Balance March 31, 1927.....				4,547.11
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	13,647.89	\$	13,647.89

#### WALKER BRIDGE TOLL FUND.

Balance April 1, 1926.....	\$	15,481.85		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		8,994.50		
Disbursements for 12 months.....			\$	3,505.45
Balance March 31, 1927.....				20,970.90
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	24,476.35	\$	24,476.35

# EAU GALLIE TOLL BRIDGE FUND.

Balance April 1, 1926.....	\$	285.58		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,822.35		
Disbursements for 12 months.....			\$	1,271.92
Balance March 31, 1927.....				836.01
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	2,107.93	\$	2,107.93

# COCOA BEACH FUND.

Balance April 1, 1926.....	\$	50,383.62		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		43,879.49		
Disbursements for 12 months.....			\$	42,451.51
Cr. Error in balance April 1, 1926.....				.03
Balance March 31, 1927.....				51,811.57
Warrants outstanding March 31, 1927.....			None	
Total .....	\$	94,263.11	\$	94,263.11

# HIGHWAY BOND FUND.

Balance April 1, 1926.....	\$	121,220.60		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		76,508.88		
Disbursements for 12 months.....			\$	127,378.05
Balance March 31, 1927.....				90,395.43
Warrants outstanding March 31, 1927.....		20,044.00		
Totals .....	\$	217,773.48	\$	217,773.48

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	471,982.06
Uncollected taxes, current year.....		439,173.31
Total .....	\$	911,155.37

## Liabilities.

Warrants outstanding for current expenses.....	\$	53,626.94
Time Warrants outstanding .....		198,000.00
Bonds outstanding .....		1,664,000.00
Total .....	\$	1,915,626.94

# VALUE OF COUNTY PROPERTY.

Court house and jail.....	\$	350,000.00
Roads and bridges .....		400,000.00
Road machinery and tools .....		5,000.00
Poor house and farm .....		25,000.00
Roads .....		1,000,000.00
Furniture and fixtures .....		70,000.00
Other property of County.....		9,000.00
Total .....	\$	1,859,000.00



# BROWARD COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$ 15,033.84	
Outstanding Warrants April 1, 1926.....		\$ 851.01
Receipts for 12 months.....	88,635.26	
Disbursements for 12 months.....		91,460.15
Cr. Error in receipts, September 30, 1926.....		1,577.00
Balance March 31, 1927.....		11,443.17
Warrants outstanding March 31, 1927.....	1,662.23	
Totals .....	\$ 105,331.33	\$ 105,331.33

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 14,523.76	
Outstanding Warrants April 1, 1926.....		\$ 264.80
Receipts for 12 months.....	44,512.08	
Disbursements for 12 months.....		48,265.31
Balance March 31, 1927.....		10,505.73
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 59,035.84	\$ 59,035.84

## ROAD FUND.

Balance April 1, 1926.....	\$ 9,245.36	
Outstanding Warrants April 1, 1926.....		\$ 603.39
Receipts for 12 months.....	182,537.30	
Disbursements for 12 months.....		169,790.56
Balance March 31, 1927.....		32,606.35
Warrants outstanding March 31, 1927.....	11,217.64	
Totals .....	\$ 203,000.30	\$ 203,000.30

## SPECIAL ROAD DISTRICT FUND.

Balance April 1, 1926.....	\$ 4,129.51	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Balance March 31, 1927.....	\$ 4,129.51	
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 4,129.51	\$ 4,129.51

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 1,868.14	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	9,830.68	
Disbursements for 12 months.....		\$ 9,436.29
Balance March 31, 1927.....		2,262.53
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 11,698.82	\$ 11,698.82

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	4,239.03	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,614.89	
Disbursements for 12 months.....			\$ 2,077.24
Cr. Error in receipts March 31, 1927.....			9.00
Balance March 31, 1927.....			6,767.68
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,853.92	\$ 8,853.92

# COURT HOUSE AND JAIL FUND.

Balance April 1, 1926.....	\$	172,036.40	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		25,013.64	
Disbursements for 12 months.....			\$ 72,837.00
Balance March 31, 1927.....			124,213.04
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	197,050.04	\$ 197,050.04

# BUILDING FUND.

Balance April 1, 1926.....	\$	9,419.66	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		8,827.47	
Disbursements for 12 months.....			\$ 7,490.50
Balance March 31, 1927.....			10,756.63
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	18,247.13	\$ 18,247.13

# ROAD AND BRIDGE DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$	44,774.54	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		39,382.22	
Disbursements for 12 months.....			\$ 68,258.31
Balance March 31, 1927.....			15,898.45
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	84,156.76	\$ 84,156.76

# ROAD AND BRIDGE DISTRICT No. 2 FUND.

Balance April 1, 1926.....	\$	24,674.26	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		11,661.32	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 36,335.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	36,335.58	\$ 36,335.58

# OCEAN BOULEVARD FUND.

Balance April 1, 1926.....	\$	11,161.35	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		100,262.30	
Disbursements for 12 months.....			\$ 108,151.69
Balance March 31, 1927.....			3,271.96
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	111,423.65	\$ 111,423.65

# OVERHEAD FUND.

Balance April 1, 1926.....	\$	2,627.33	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		5,100.00	
Disbursements for 12 months.....			\$ 7,500.00
Cr. Error in balance, April 1, 1926.....			1.00
Balance March 31, 1927.....			226.33
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,727.33	\$ 7,727.33

# CONVICT FUND.

Balance April 1, 1926.....	\$	44.76	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		33,637.39	
Disbursements for 12 months.....			\$ 19,229.88
Balance March 31, 1927.....			14,452.27
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	33,682.15	\$ 33,682.15

# EQUIPMENT FUND.

Balance April 1, 1926.....	\$	15,296.04	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		209,131.54	
Disbursements for 12 months.....			\$ 187,921.43
Balance March 31, 1927.....			36,506.15
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	224,427.58	\$ 224,427.58

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	1,067.96	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		11,488.56	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 12,556.52
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	12,556.52	\$ 12,556.52

# INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	55,770.82	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		42,701.02	
Disbursements for 12 months.....	\$		55,300.00
Balance March 31, 1927.....			43,171.84
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	98,471.84	\$ 98,471.84

# HIGHWAY BOND FUND.

Balance April 1, 1926.....	\$	386,090.89	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,151,564.91	
Disbursements for 12 months.....			\$ 1,282,631.87
Balance March 31, 1927.....			255,023.93
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,537,655.80	\$ 1,537,655.80

# INLET BOND FUND.

Balance April 1, 1926.....	\$	13,313.20	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		9,760.23	
Disbursements for 12 months.....	\$		11,345.33
Balance March 31, 1927.....			11,728.19
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	23,073.52	\$ 23,073.52

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	630,855.86
Uncollected taxes, current year.....		857,230.33
Total .....	\$	1,488,086.19

## Liabilities.

Warrants outstanding for current expenses.....	\$	12,879.87
Time Warrants outstanding .....		2,500.00
Bonds outstanding .....		2,250,000.00
Notes outstanding .....		246,019.70
Total .....	\$	2,511,399.57

# VALUE OF COUNTY PROPERTY.

Court house .....	\$	200,000.00
Jail .....		55,000.00
Road machinery and tools.....		175,000.00
Furniture and fixtures.....		30,000.00
Total .....	\$	460,000.00

# CALHOUN COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	71.66	
Outstanding Warrants April 1, 1926.....			\$ 166.20
Receipts for 12 months.....	17,228.13		
Disbursements for 12 months.....			17,122.37
Cr. Error to balance, September 30, 1926.....			40.01
Balance March 31, 1927.....			56.41
Warrants outstanding March 31, 1927.....		85.20	
Totals .....	\$	17,384.99	\$ 17,384.99

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	143.61	
Outstanding Warrants April 1, 1926.....			\$ 111.30
Receipts for 12 months.....	12,853.87		
Disbursements for 12 months.....			12,890.75
Balance March 31, 1927.....			129.83
Warrants outstanding March 31, 1927.....		134.40	
Totals .....	\$	13,131.88	\$ 13,131.88

## ROAD FUND.

Balance April 1, 1926.....	\$	4,269.42	
Outstanding Warrants April 1, 1926 .....			\$ 541.67
Receipts for 12 months.....	58,026.60		
Disbursements for 12 months.....			62,320.75
Cr. Error in disbursements to balance, Mar. 31, 1927			487.20
Balance March 31, 1927.....			225.40
Warrants outstanding March 31, 1927.....		1,279.00	
Totals .....	\$	63,575.02	\$ 63,575.02

## OUTSTANDING INDEBTEDNESS—ACCUMULATIVE ACCOUNT FUND.

Balance April 1, 1926.....	\$	4,098.21	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	1,434.85		
Disbursements for 12 months.....			\$ 2,770.38
Balance March 31, 1927.....			2,762.68
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,533.06	\$ 5,533.06

## OUTSTANDING INDEBTEDNESS—DISBURSING ACCOUNT FUND.

Balance April 1, 1926.....	\$	477.80	
Outstanding Warrants April 1, 1926.....			\$ 278.27
Receipts for 12 months.....	None		
Disbursements for 12 months.....			96.59
Balance March 31, 1927.....			381.21
Warrants outstanding March 31, 1927.....		278.27	
Totals .....	\$	756.07	\$ 756.07



# SPECIAL COUNTY ACCUMULATIVE ACCOUNT FUND.

Balance April 1, 1926.....	\$	8,056.96		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,434.86		
Disbursements for 12 months.....	\$			4,618.59
Balance March 31, 1927.....				4,873.23
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	9,491.82	\$	9,491.82

## ADVERTISING FUND.

Balance April 1, 1926.....	\$	350.87		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		2,291.83		
Disbursements for 12 months.....	\$			2,607.19
Balance March 31, 1927.....				35.51
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	2,642.70	\$	2,642.70

## BUILDING FUND.

Balance October 1, 1926.....		None		
Outstanding Warrants October 1, 1926.....				None
Receipts for 6 months.....	\$	1,152.14		
Disbursements for 6 months.....	\$			1,131.69
Balance March 31, 1927.....				20.45
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1,152.14	\$	1,152.14

## SPECIAL ROAD DISTRICT No. 3 FUND.

Balance April 1, 1926.....	\$	77.78		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		963.60		
Disbursements for 12 months.....	\$			949.26
Balance March 31, 1927.....				92.12
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1,041.38	\$	1,041.38

## BOND DISBURSING ACCOUNT FUND.

Balance April 1, 1926.....	\$	152.10		
Outstanding Warrants April 1, 1926.....				
Receipts for 12 months.....		None		458.57
Disbursements for 12 months.....				None
Balance March 31, 1927.....				55.43
Warrants outstanding March 31, 1927.....		361.90		
Totals .....	\$	514.00	\$	514.00

# BOND SINKING FUND.

Balance April 1, 1926.....	\$	14,035.91	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		9,623.51	
Disbursements for 12 months.....	\$		6,723.62
Cr. Bonds Nos. 19, 20, 21, 22, 23, 24 paid.....			2,800.00
Cr. Error in balance, October 1, 1926.....			.01
Balance March 31, 1927.....			14,135.79
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	23,659.42	\$ 23,659.42

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	8,632.27
Uncollected taxes, current year.....		41,585.96
Balance in hands of Bond Trustees.....		14,135.79
Total .....	\$	64,354.02

## Liabilities.

Warrants outstanding for current expenses.....	\$	2,138.83
Time Warrants outstanding.....		41,500.00
Bonds outstanding .....		108,800.00
Total .....	\$	152,438.83

# VALUE OF COUNTY PROPERTY.

Court house .....	\$	27,000.00
Jail .....		9,000.00
Road machinery and tools.....		15,000.00
Poor house and farm.....		3,000.00
Live stock .....		3,000.00
Furniture and fixtures.....		10,000.00
Other property of County.....		48,000.00
Total .....	\$	115,000.00

# CHARLOTTE COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	1,496.08	
Outstanding Warrants April 1, 1926.....			\$ 69.60
Receipts for 12 months.....		33,970.72	
Disbursements for 12 months.....			32,359.03
Balance March 31, 1927.....			3,117.17
Warrants outstanding March 31, 1927.....		79.00	
Totals .....	\$	35,545.80	\$ 35,545.80

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	3 520.26	
Outstanding Warrants April 1, 1926.....			\$ 58.80
Receipts for 12 months.....		16,561.32	
Disbursements for 12 months.....			18,706.29
Cr. Error to balance, September 30, 1926.....			66.60
Cr. Error to balance, March 31, 1927.....			207.70
Cr. Warrants omitted from October report.....			21.00
Balance March 31, 1927.....			1,375.29
Warrants outstanding March 31, 1927.....		354.10	
Totals .....	\$	20,435.68	\$ 20,435.68

# ROAD FUND.

Balance April 1, 1926.....	\$	47,565.98	
Outstanding Warrants April 1, 1926.....			\$ 9.20
Receipts for 12 months .....		73,431.20	
Disbursements for 12 months.....			115,176.10
Dr. Error in receipts, September 30, 1926.....		4,839.13	
Balance March 31, 1927.....			10,656.96
Warrants outstanding March 31, 1927.....		5.95	
Totals .....	\$	125,842.26	\$ 125,842.26

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	3,449.42	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		1,822.44	
Disbursements for 12 months.....			\$ 2,000.00
Balance March 31, 1927.....			3,271.86
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,271.86	\$ 5,271.86

# PUNTA GORDA ROAD MAINTENANCE FUND.

Balance April 1, 1926.....	\$	7,896.22	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		39.09	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 7,935.31
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,935.31	\$ 7,935.31

# CHARLOTTE HARBOR MAINTENANCE FUND.

Balance April 1, 1926.....	\$	4,422.86	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		38.74	
Disbursements for 12 months.....			\$ 3,215.67
Cr. Error to balance March 31, 1927.....			1,000.00
Balance March 31, 1927.....			245.93
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,461.60	\$ 4,461.60

# PUNTA GORDA DRAINAGE FUND.

Balance April 1, 1926.....	\$	2,379.95		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		802.15		
Disbursements for 12 months.....			\$	2,810.00
Balance March 31, 1927.....				372.10
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	3,182.10	\$	3,182.10

# MURDOCK DRAINAGE FUND.

Balance April 1, 1926.....	\$	229.87		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,252.69		
Disbursements for 12 months.....				None
Balance March 31, 1927.....			\$	3,482.56
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	3,482.56	\$	3,482.56

# McCALL SPECIAL ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	817.96		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		2,136.25		
Disbursements for 12 months.....			\$	2,745.61
Balance March 31, 1927.....				208.60
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	2,954.21	\$	2,954.21

# McCALL MAINTENANCE FUND.

Balance April 1, 1926.....	\$	833.31		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		24.98		
Disbursements for 12 months.....			\$	789.12
Balance March 31, 1927.....				69.17
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	858.29	\$	858.29

# CHARLOTTE HARBOR ROAD FUND.

Balance April 1, 1926.....	\$	23,335.97		
Outstanding Warrants April 1, 1926.....			\$	64.20
Receipts for 12 months .....		10,166.35		
Disbursements for 12 months.....				11,591.95
Balance March 31, 1927.....				21,910.37
Warrants outstanding March 31, 1927.....		64.20		
Totals .....	\$	33,566.52	\$	33,566.52

# PUNTA GORDA ROAD FUND.

Balance April 1, 1926.....	\$	4,480.58		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		5,453.53		
Disbursements for 12 months.....			\$	4,270.30
Balance March 31, 1927.....				5,663.81
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	9,934.11	\$	9,934.11

# ROAD AND BRIDGE TIME WARRANT FUND.

Balance April 1, 1926.....	\$	1,098.87		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		6,976.50		
Disbursements for 12 months.....			\$	4,513.51
Balance March 31, 1927.....				3,561.86
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	8,075.37	\$	8,075.37

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	10,177.83		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,715.79		
Disbursements for 12 months.....			\$	10,393.09
Balance March 31, 1927.....				1,500.53
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	11,893.62	\$	11,893.62

# COUNTY BOND SINKING FUND.

Balance October 1, 1926.....		None		
Outstanding Warrants October 1, 1926.....				None
Receipts for 6 months.....	\$	58,805.49		
Disbursements for 6 months.....			\$	6,015.00
Balance March 31, 1927.....				52,790.49
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	58,805.49	\$	58,805.49

# COUNTY HIGHWAY FUND.

Balance April 1, 1926.....	\$	36,332.83		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		6,310.18		
Disbursements for 12 months.....				None
Balance March 31, 1927.....			\$	42,643.01
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	42,643.01	\$	42,643.01



# PUNTA GORDA S. R. AND B. BOND FUND.

Balance April 1, 1926.....	\$	18,089.27	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		18,089.27
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	18,089.27	\$ 18,089.27

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	158,805.02
Balance in hands of Bond Trustees.....		18,089.27
Total .....	\$	176,894.29

### Liabilities.

Warrants outstanding for current expenses.....	\$	503.25
Total .....	\$	503.25

## VALUE OF COUNTY PROPERTY.

None reported.

## CITRUS COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	5,867.42	
Outstanding Warrants April 1, 1926.....			\$ 503.40
Receipts for 6 months.....		13,010.60	
Disbursements for 6 months.....			16,292.78
Dr. Warrants cancelled by Board.....		34.75	
Balance September 30, 1926.....			2,690.49
Warrants outstanding September 30, 1926.....		573.90	
Totals .....	\$	19,486.67	\$ 19,486.67

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	2,625.55	
Outstanding Warrants April 1, 1926.....			\$ 5.10
Receipts for 6 months.....		3,925.59	
Disbursements for 6 months.....			6,227.52
Dr. Outstanding Warrants cancelled .....		5.10	
Balance September 30, 1926.....			323.62
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	6,556.24	\$ 6,556.24

# ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	13,306.53		
Outstanding Warrants April 1, 1926.....			\$	12.00
Receipts for 6 months .....		35,325.32		
Disbursements for 6 months.....				39,949.43
Dr. Receipts in Citrus County Bank.....		7,891.41		
Dr. Warrants cancelled by Board.....		833.63		
Cr. Error to balance, September 30, 1926.....				425.15
Balance September 30, 1926.....				16,970.31
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	57,356.89	\$	57,356.89

# AGRICULTURAL FUND.

Overdraft April 1, 1926.....			\$	209.85
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months .....		None		
Disbursements for 6 months.....				None
Dr. Overdraft taken up at bank.....	\$	209.85		
Balance September 30, 1926.....				None
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	209.85	\$	209.85

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	5,162.64		
Outstanding Warrants April 1, 1926.....			\$	132.50
Receipts for 6 months.....		2,279.53		
Disbursements for 6 months.....				623.25
Balance September 30, 1926.....				6,910.17
Warrants outstanding September 30, 1926.....		223.75		
Totals .....	\$	7,665.92	\$	7,665.92

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	1,446.54		
Outstanding Warrants April 1, 1926.....			\$	30.00
Receipts for 6 months .....		None		
Disbursements for 6 months.....				220.00
Balance September 30th, 1926.....				1,235.54
Warrants outstanding September 30, 1926.....		39.00		
Totals .....	\$	1,485.54	\$	1,485.54

# HOMOSASSA AND LECANTO SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	.03		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		106,372.71		
Disbursements for 6 months.....			\$	106,372.71
Cr. Warrant No. 777 paid in error.....				45.26
Overdraft September 30, 1926.....		45.23		
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	106,417.97	\$	106,417.97

# COUNTY MOTOR VEHICLE LICENSE FUND.

Balance April 1, 1926.....	\$	1,500.00	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....	\$		1,500.00
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	1,500.00	\$ 1,500.00

## OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	142.22	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....	\$		142.22
Balance September 30, 1926.....			None
Warrants outstanding September 30th, 1926.....		None	
Totals .....	\$	142.22	\$ 142.22

## SUB-ROAD DISTRICT NO. 1 FUND.

Balance April 1, 1926.....	\$	2,978.80	
Outstanding Warrants April 1, 1926.....			\$ 13,464.85
Receipts for 6 months.....		2,003.89	
Disbursements for 6 months.....			2,499.96
Dr. Time Warrants .....		1,692.64	
Cr. Warrant No. 832 paid August 1, 1926.....			34.10
Balance September 30, 1926.....			2,449.23
Warrants outstanding September 30, 1926.....		11,772.81	
Totals .....	\$	18,448.14	\$ 18,448.14

## SUB-ROAD DISTRICT NO. 2 FUND.

Balance April 1, 1926.....	\$	3,651.69	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		1,942.56	
Disbursements for 6 months.....			None
Balance September 30, 1926.....	\$		5,594.25
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	5,594.25	\$ 5,594.25

## SUB-ROAD DISTRICT NO. 3 FUND.

Balance April 1, 1926.....	\$	1,175.93	
Outstanding Warrants April 1, 1926.....			\$ 4,200.00
Receipts for 6 months.....		2,110.03	
Disbursements for 6 months.....			6,941.33
Dr. Time Warrants and Renewals.....		6,800.00	
Balance September 30, 1926.....			144.63
Warrants outstanding September 30, 1926.....		1,200.00	
Totals .....	\$	11,285.96	\$ 11,285.96

#### SUB-ROAD DISTRICT NO. 4 FUND.

Balance April 1, 1926.....	\$	8,568.84		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		2,512.39		
Disbursements for 6 months.....			\$	5,517.50
Balance September 30, 1926.....				5,597.83
Warrants outstanding September 30, 1926.....		34.10		
Totals .....	\$	11,115.33	\$	11,115.33

#### SUB-ROAD DISTRICT NO. 5 FUND.

Balance April 1, 1926.....	\$	1,296.91		
Outstanding Warrants April 1, 1926.....			\$	11,288.01
Receipts for 6 months.....		4,473.86		
Disbursements for 6 months.....				16,559.71
Dr. Renewal of Time Warrants.....		8,200.00		
Balance September 30, 1926.....				19.57
Warrants outstanding September 30, 1926.....		1,896.52		
Totals .....	\$	27,867.29	\$	27,867.29

#### BOND FUND.

Balance April 1, 1926.....	\$	16,984.96		
Outstanding Warrants April 1, 1926.....			\$	100.00
Receipts for 6 months.....		35,439.51		
Disbursements for 6 months.....				42,457.72
Dr. Loan to Town of Inverness.....		19,500.00		
Dr. Outstanding Warrant No. 323 cancelled.....		100.00		
Cr. Loan to Town of Inverness.....				19,500.00
Balance September 30, 1926.....				9,966.75
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	72,024.47	\$	72,024.47

#### ASSETS AND LIABILITIES.

##### Assets.

Balance cash in depository, all funds.....	\$	51,857.16
Loan to Town of Inverness.....		19,500.00
Total .....	\$	71,357.16

##### Liabilities.

Warrants outstanding for current expenses.....	\$	870.75
Time Warrants outstanding .....		35,069.33
Bonds outstanding .....		750,000.00
Total .....	\$	785,940.08

#### VALUE OF COUNTY PROPERTY.

Court house .....	\$	85,000.00
Jail .....		25,000.00
Road machinery and tools, etc.....		1,200,000.00
Macadamized bond issue .....		100,000.00
Total .....	\$	1,410,000.00

## CLAY COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	12,310.69	
Outstanding Warrants April 1, 1926.....			\$ 1,112.93
Receipts for 12 months.....		11,860.74	
Disbursements for 12 months.....			12,514.75
Cr. Error in listing Warrant No. 303.....			.10
Cr. Warrant 138 not cancelled till November, 1926..			1.00
Balance March 31, 1927.....			12,676.56
Warrants outstanding March 31, 1927.....		2,133.97	
Totals .....	\$	26,305.40	\$ 26,305.40

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	4,978.78	
Outstanding Warrants April 1, 1926.....			\$ 201.48
Receipts for 12 months.....		8,124.05	
Disbursements for 12 months.....			7,805.99
Balance March 31, 1927.....			6,461.40
Warrants outstanding March 31, 1927.....		1,366.04	
Totals .....	\$	14,468.87	\$ 14,468.87

## ROAD FUND.

Balance April 1, 1926.....	\$	41,626.09	
Outstanding Warrants April 1, 1926.....			\$ 293.60
Receipts for 12 months.....		62,562.62	
Disbursements for 12 months.....			95,212.01
Dr. Error in Warrants 5608, 6360, 6410.....		74.54	
Dr. Warrant listed twice.....		1.00	
Dr. Warrant to Joe Borrow, issued not paid.....		13.73	
Cr. Error in Warrants 6601, 6625, 6360.....			720.00
Cr. Error in Warrant issued November, 1926.....			.40
Balance March 31, 1927.....			8,409.77
Warrants outstanding March 31, 1927.....		357.80	
Totals .....	\$	104,635.78	\$ 104,635.78

## BUILDING FUND.

Balance April 1, 1926.....	\$	29.46	
Outstanding Warrants April 1, 1926.....			\$ 20.00
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Dr. Error in Outstanding Warrants, April 1, 1926..		20.00	
Balance March 31, 1927.....			29.46
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	49.46	\$ 49.46



# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	53.20	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		53.20
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	53.20	\$ 53.20

## BOND DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$	4,559.82	
Outstanding Warrants April 1, 1926.....			\$ 297.73
Receipts for 12 months.....		6,003.03	
Disbursements for 12 months.....			7,948.01
Balance March 31, 1927.....			2,660.40
Warrants outstanding March 31, 1927.....		343.29	
Totals .....	\$	10,906.14	\$ 10,906.14

## BOND DISTRICT No. 2 FUND.

Balance April 1, 1926.....	\$	6,660.78	
Outstanding Warrants April 1, 1926.....			\$ 1,669.16
Receipts for 12 months.....		7,032.68	
Disbursements for 12 months.....			13,099.80
Balance March 31, 1927.....			712.00
Warrants Outstanding March 31, 1927.....		1,787.50	
Totals .....	\$	15,480.96	\$ 15,480.96

## BOND DISTRICT No. 3 FUND.

Balance April 1, 1926.....	\$	274.72	
Outstanding Warrants April 1, 1926.....			\$ 345.38
Receipts for 12 months.....		5,658.15	
Disbursements for 12 months.....			1,311.52
Balance March 31, 1927.....			4,642.27
Warrants outstanding March 31, 1927.....		366.30	
Totals .....	\$	6,299.17	\$ 6,299.17

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	35,645.90
Uncollected taxes, current year.....		14,050.15
Total .....	\$	49,696.05

### Liabilities.

Warrants outstanding for current expenses.....	\$	6,354.90
C. H. Warrants outstanding.....		20.00
Bonds outstanding .....		800,000.00
Total .....	\$	806,374.90

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 40,000.00
Jail .....	15,000.00
School house .....	70,000.00
Total .....	\$ 125,000.00

## COLLIER COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 1,634.47	
Outstanding Warrants April 1, 1926.....		\$ 1,483.40
Receipts for 12 months.....	12,179.97	
Disbursements for 12 months.....		16,264.66
Dr. Error to balance March 31, 1927.....	.30	
Balance March 31, 1927.....		3,891.28
Warrants outstanding March 31, 1927.....	7,824.60	
Totals .....	\$ 21,639.34	\$ 21,639.34

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 2,164.76	
Outstanding Warrants April 1, 1926.....		\$ 50.10
Receipts for 12 months.....	5,440.06	
Disbursements for 12 months.....		6,759.67
Dr. Error in balance, September 30, 1926.....	.10	
Balance March 31, 1927.....		895.02
Warrants outstanding March 31, 1927.....	99.87	
Totals .....	\$ 7,704.79	\$ 7,704.79

### ROAD FUND.

Balance April 1, 1926.....	\$ 24,217.94	
Outstanding Warrants April 1, 1926.....		\$ 463.88
Receipts for 12 months.....	55,024.22	
Disbursements for 12 months.....		79,723.84
Balance March 31, 1927.....		2,249.37
Warrants outstanding March 31, 1927.....	3,194.93	
Totals .....	\$ 82,437.09	\$ 82,437.09

### AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 76.36	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	390.39	
Disbursements for 12 months.....		\$ 556.30
Balance March 31, 1927.....		1.75
Warrants outstanding March 31, 1927.....	91.30	
Totals .....	\$ 558.05	\$ 558.05

# COUNTY FAIR FUND.

Balance April 1, 1926.....	\$	443.48	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		443.48
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	443.48	\$ 443.48

# BUILDING FUND.

Balance April 1, 1926.....	\$	1,977.19	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,020.55	
Disbursements for 12 months.....			\$ 2,080.72
Balance March 31, 1927.....			917.02
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,997.74	\$ 2,997.74

# HUNTING LICENSE FUND.

Balance April 1, 1926.....	\$	1,603.52	
Outstanding Warrants April 1, 1926.....			\$ 125.00
Receipts for 12 months.....		1,296.00	
Disbursements for 12 months.....			1,320.00
Balance March 31, 1927.....			1,454.52
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,899.52	\$ 2,899.52

# PARK AND ROAD FUND.

Balance April 1, 1926.....	\$	683.70	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,712.11	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		2,395.81
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,395.81	\$ 2,395.81

# TIME WARRANT FUND.

Balance April 1, 1926.....	\$	8,342.42	
Outstanding Warrants April 1, 1926.....			\$ 89,575.81
Receipts for 12 months.....		201,511.45	
Disbursements for 12 months.....			310,182.97
Cr. Paid for interest.....			8,760.00
Balance March 31, 1927.....			13,625.84
Warrants outstanding March 31, 1927.....		212,290.75	
Totals .....	\$	422,144.62	\$ 422,144.62

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	2,797.86		
Outstanding Warrants April 1, 1926.....			\$	7,208.02
Receipts for 12 months.....		5,476.73		
Disbursements for 12 months.....				5,666.80
Dr. Note paid Pauly Jail Building Co.....		2,419.34		
Balance March 31, 1927.....				2,607.79
Warrants outstanding March 31, 1927.....		4,788.68		
Totals .....	\$	15,482.61	\$	15,482.61

# ROAD AND BRIDGE MAINTENANCE FUND.

Balance April 1, 1926.....	\$	1,908.05		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,999.10		
Disbursements for 12 months.....			\$	3,156.52
Balance March 31, 1927.....				2,750.63
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	5,907.15	\$	5,907.15

# ROAD AND BRIDGE DISTRICT NO. 1 I. AND S. FUND.

Balance April 1, 1926.....	\$	3,012.32		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,964.29		
Disbursements for 12 months.....			\$	5,061.06
Balance March 31, 1927.....				1,915.55
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	6,976.61	\$	6,976.61

# ROAD AND BRIDGE DISTRICT NO. 2 MAINTENANCE FUND.

Balance April 1, 1926.....	\$	119.91		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		None		
Disbursements for 12 months.....				None
Balance March 31, 1927.....			\$	119.91
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	119.91	\$	119.91

# ROAD AND BRIDGE DISTRICT NO. 2 I. AND S. FUND.

Balance April 1, 1926.....	\$	668.81		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,446.85		
Disbursements for 12 months.....			\$	1,469.53
Balance March 31, 1927.....				646.13
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	2,115.66	\$	2,115.66

# ROAD AND BRIDGE DISTRICT NO. 3 I. AND S. FUND.

Balance April 1, 1926.....	\$	4,641.33	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,250.73	
Disbursements for 12 months.....			\$ 6,810.80
Balance March 31, 1927.....			2,081.26
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,892.06	\$ 8,892.06

## BOND FUND.

Balance April 1, 1926.....	\$	10,819.45	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		23,602.21	
Disbursements for 12 months.....			\$ 10,702.60
Cr. Interest paid on Bonds.....			10,200.00
Cr. Bonds paid .....			10,000.00
Balance March 31, 1927.....			3,519.06
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	34,421.66	\$ 34,421.66

## HIGHWAY BOND FUND.

Balance April 1, 1926.....	\$	4,179.32	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			\$ 4,179.32
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	4,179.32	\$ 4,179.32

## BOND TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	\$	12,567.54	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 12,567.54
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	12,567.54	\$ 12,567.54

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	35,995.36
Uncollected taxes, current year.....		102,655.23
Balance in hands of Bond Trustees.....		16,086.60
Total .....	\$	154,737.19



### Liabilities.

Warrants outstanding for current expenses.....	\$ 228,290.13
Time Warrants outstanding.....	299,788.68
Bonds outstanding .....	467,495.66
Total .....	\$ 995,574.47

### VALUE OF COUNTY PROPERTY.

Court house .....	\$ 11,000.00
Jail .....	12,000.00
Other property of County.....	400,000.00
Total .....	\$ 423,000.00

### COLUMBIA COUNTY

#### GENERAL FUND.

Balance April 1, 1926.....	\$ 5,243.48	
Outstanding Warrants April 1, 1926.....		\$ 100.15
Receipts for 12 months.....	20,485.92	
Disbursements for 12 months.....		23,729.00
Dr. Unclaimed Warrants cancelled.....	59.00	
Balance March 31, 1927.....		2,052.90
Warrants outstanding March 31, 1927.....	93.65	
Totals .....	\$ 25,882.05	\$ 25,882.05

#### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 4,752.86	
Outstanding Warrants April 1, 1926.....		\$ 273.60
Receipts for 12 months.....	24,408.55	
Disbursements for 12 months.....		19,635.44
Dr. Unclaimed Warrants cancelled.....	217.00	
Dr. Error in Warrant 2721.....	.70	
Dr. Error in Warrant 2819.....	.01	
Cr. Error in receipts, September 30, 1926.....		703.00
Balance March 31, 1927.....		8,970.78
Warrants outstanding March 31, 1927.....	203.70	
Totals .....	\$ 29,582.82	\$ 29,582.82

#### ROAD FUND.

Balance April 1, 1926.....	\$ 7,879.04	
Outstanding Warrants April 1, 1926.....		\$ 100.80
Receipts for 12 months.....	21,806.96	
Disbursements for 12 months.....		23,823.39
Dr. Error in Warrant 2518.....	1.00	
Cr. Error in Warrant 176 of Gasoline Fund.....		17.00
Cr. Error in receipts September 30, 1926.....		722.00
Balance March 31, 1927.....		5,121.81
Warrants outstanding March 31, 1927.....	98.00	
Totals .....	\$ 29,785.00	\$ 29,785.00

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	721.42	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....	\$		829.90
Dr. Error Tax Collector in receipts.....		224.45	
Dr. Error in balance, April 1, 1926.....		3.00	
Balance March 31, 1927.....			118.97
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	948.87	\$ 948.87

# PUBLICITY FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	2,804.05	
Disbursements for 12 months.....	\$		582.92
Dr. Transfer from Agriculture Fund.....		79.90	
Cr. Error in Tax Collector receipts.....			224.45
Balance March 31, 1927.....			2,076.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,883.95	\$ 2,883.95

# TAX ROAD No. 1 FUND.

Balance April 1, 1926.....	\$	3,771.71	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Dr. Error in balance, October 1, 1926.....		6.00	
Cr. Error in balance, March 31, 1927.....			\$ 1,000.00
Balance March 31, 1927.....			2,777.71
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,777.71	\$ 3,777.71

# TAX ROAD No. 2 FUND.

Balance April 1, 1926.....	\$	4.20	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		4.20
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4.20	\$ 4.20

# INTEREST FUND.

Balance April 1, 1926.....	\$	7,671.59	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,227.00	
Disbursements for 12 months.....	\$		10,000.00
Balance March 31, 1927.....			1,898.59
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	11,898.59	\$ 11,898.59

# SINKING FUND.

Balance April 1, 1926.....	\$	1,839.70	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,068.21	
Disbursements for 12 months.....			\$ 2,400.00
Balance March 31, 1927.....			507.91
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,907.91	\$ 2,907.91

# GASOLINE FUND.

Balance April 1, 1926.....	\$	20,453.67	
Outstanding Warrants April 1, 1926.....			\$ 42.24
Receipts for 12 months.....		42,265.42	
Disbursements for 12 months.....			20,463.35
Dr. Error in Warrant No. 176.....		17.00	
Dr. Error in outstanding Warrants, April 1, 1926...		42.24	
Balance March 31, 1927.....			42,272.74
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	62,778.33	\$ 62,778.33

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	2,471.92	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			\$ 1,000.00
Balance March 31, 1927.....			1,471.92
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,471.92	\$ 2,471.92

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	72,268.11
Uncollected taxes, current year.....		92,648.55
Total .....	\$	164,916.66

## Liabilities.

Warrants outstanding for current expenses.....	\$	395.35
Bonds outstanding .....		892,000.00
Total .....	\$	892,395.35

# VALUE OF COUNTY PROPERTY.

Court house .....	\$	90,000.00
Jail .....		30,000.00
Other property of County.....		25,000.00
Total .....	\$	145,000.00

# DADE COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$ 33,037.22	
Outstanding Warrants April 1, 1926.....		\$ 23,570.58
Receipts for 12 months.....	365,219.73	
Disbursements for 12 months.....		415,423.80
Dr. Warrants cancelled.....	551.41	
Dr. Sale of Time Warrants.....	50,000.00	
Cr. Warrants cancelled and paid.....		3.00
Cr. Check returned by depository.....		77.50
Balance March 31, 1927.....		14,728.16
Warrants outstanding March 31, 1927.....	4,994.68	
Totals .....	\$ 453,803.04	\$ 453,803.04

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 7,027.10	
Outstanding Warrants April 1, 1926.....		\$ 1,338.03
Receipts for 12 months.....	146,582.37	
Disbursements for 12 months.....		151,291.15
Dr. Witness Certificates and Warrants cancelled...	640.32	
Dr. Error in Warrant 9469.....	300.00	
Dr. Error in Warrant 9996.....	.90	
Cr. Checks deposited by Sheriff returned.....		553.27
Cr. Cancelled Witness Certificates paid by error...		4.00
Balance March 31, 1927.....		2,716.12
Warrants outstanding March 31, 1927.....	1,351.88	
Totals .....	\$ 155,902.57	\$ 155,902.57

## ROAD FUND.

Balance April 1, 1926.....	\$ 120,621.12	
Outstanding Warrants April 1 1926.....		\$ 13,504.95
Receipts for 12 months.....	1,123,745.86	
Disbursements for 12 months.....		1,112,908.81
Dr. Error in Warrants 11684, 12205.....	12.00	
Dr. Warrants cancelled.....	308.44	
Cr. Error in Warrant 12207.....		2.00
Balance March 31, 1927.....		130,253.87
Warrants outstanding March 31, 1927.....	11,982.21	
Totals .....	\$ 1,256,669.63	\$ 1,256,669.63

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 8,128.62	
Outstanding Warrants April 1, 1926.....		\$ 30.00
Receipts for 12 months.....	15,240.81	
Disbursements for 12 months.....		13,246.30
Balance March 31, 1927.....		10,093.13
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 23,369.43	\$ 23,369.43

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	11,338.81	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		22,066.65	
Disbursements for 12 months.....			\$ 21,027.95
Balance March 31, 1927.....			12,377.51
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	33,405.46	\$ 33,405.46

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	13,421.13	
Outstanding Warrants April 1, 1926.....			\$ 311.50
Receipts for 12 months.....		23,730.86	
Disbursements for 12 months.....			22,556.50
Dr. Warrants cancelled.....		138.00	
Cr. Error in Warrant 2112.....			35.00
Balance March 31, 1927.....			14,985.99
Warrants outstanding March 31, 1927.....		599.00	
Totals .....	\$	37,888.99	\$ 37,888.99

# BUILDING FUND.

Balance April 1, 1926.....	\$	900,449.61	
Outstanding Warrants April 1, 1926.....			\$ 3,395.95
Receipts for 12 months.....		320,753.31	
Disbursements for 12 months.....			709,296.30
Dr. Error in Warrant No. 43.....		180.00	
Balance March 31, 1927.....			508,690.67
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,221,382.92	\$ 1,221,382.92

# MACHINERY FUND.

Balance April 1, 1926.....	\$	19,827.89	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		59,898.29	
Disbursements for 12 months.....			\$ 65,000.00
Balance March 31, 1927.....			14,726.18
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	79,726.18	\$ 79,726.18

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	68,197.43	
Outstanding Warrants April 1, 1926.....			\$ 12,032.77
Receipts for 12 months.....		113,122.01	
Disbursements for 12 months.....			84,514.94
Balance March 31, 1927.....			89,493.36
Warrants outstanding March 31, 1927.....		4,721.63	
Totals .....	\$	186,041.07	\$ 186,041.07



# CAUSEWAY MAINTENANCE FUND.

Balance April 1, 1926.....	\$ 97,348.93	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	60,118.49	
Disbursements for 12 months.....		\$ 148,082.95
Balance March 31, 1927.....		9,384.47
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 157,467.42	\$ 157,467.42

# CAUSEWAY BRIDGE BOND FUND.

Balance April 1, 1926.....	\$ 2,735.87	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	340,436.68	
Disbursements for 12 months.....		\$ 342,919.39
Balance March 31, 1927.....		253.16
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 343,172.55	\$ 343,172.55

# S. W. EIGHTH STREET BOND FUND.

Balance April 1, 1926.....	\$ 58,670.70	
Outstanding Warrants April 1, 1926.....		\$ 918.40
Receipts for 12 months.....	None	
Disbursements for 12 months.....		57,567.03
Dr. Warrant paid by error.....	174.20	
Dr. Error in Warrant 136.....	.10	
Balance March 31, 1927.....		460.82
Warrants outstanding March 31, 1927.....	101.25	
Totals .....	\$ 58,946.25	\$ 58,946.25

# WEST DIXIE HIGHWAY BOND FUND.

Balance April 1, 1926.....	\$ 7,967.48	
Outstanding Warrants April 1, 1926.....		\$ 4,440.15
Receipts for 12 months.....	143,082.09	
Disbursements for 12 months.....		145,866.20
Cr. Paid by error.....		174.20
Balance March 31, 1927.....		3,823.17
Warrants outstanding March 31, 1927.....	3,254.15	
Totals .....	\$ 154,303.72	\$ 154,303.72

# TAMIAMI TRAIL BOND FUND.

Balance April 1, 1926.....	\$ 374.39	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Balance March 31, 1927.....		\$ 374.39
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 374.39	\$ 374.39

# ARMORY BOND FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....\$	97,071.00	
Disbursements for 12 months.....		\$ 1,000.00
Balance March 31, 1927.....		96,071.00
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 97,071.00	\$ 97,071.00

## 1922 HIGHWAY BOND FUND.

Balance April 1, 1926.....\$	95,115.64	
Outstanding Warrants April 1, 1926.....		\$ 86.43
Receipts for 12 months.....	1,900.69	
Disbursements for 12 months.....		60,616.35
Balance March 31, 1927.....		37,559.90
Warrants outstanding March 14, 1927.....	1,246.35	
Totals .....	\$ 98,262.68	\$ 98,262.68

## 1924 HIGHWAY BOND FUND.

Balance April 1, 1926.....\$	59,554.02	
Outstanding Warrants April 1, 1926.....		\$ 3,392.47
Receipts for 12 months.....	255,419.36	
Disbursements for 12 months.....		310,778.08
Balance March 31, 1927.....		1,714.68
Warrants outstanding March 31, 1927.....	911.85	
Totals .....	\$ 315,885.23	\$ 315,885.23

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 I. AND S. FUND.

Balance April 1, 1926.....\$	44,039.46	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	26,172.10	
Disbursements for 12 months.....		\$ 3,398.48
Cr. Coupons paid .....		3,570.00
Cr. Bonds paid off.....		6,000.00
Cr. Fees for paying Coupons and Bonds.....		23.16
Balance March 31, 1927.....		57,219.92
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 70,211.56	\$ 70,211.56

## 1920 BOND FUND.

Balance April 1, 1926.....\$	1,941.92	
Outstanding Warrants April 1, 1926.....		\$ 1,209.11
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Balance March 31, 1927.....		1,941.92
Warrants outstanding March 31, 1927.....	1,209.11	
Totals .....	\$ 3,151.03	\$ 3,151.03

# CAUSEWAY I. AND S. FUND.

Balance April 1, 1926.....	\$	54,320.06	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		54,320.06
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	54,320.06	\$ 54,320.06

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 I. AND S. FUND.

Balance April 1, 1926.....	\$	10,675.47	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		10,675.47
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	10,675.47	\$ 10,675.47

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 2, SERIES "B" BOND FUND.

Balance April 1, 1926.....	\$	7,697.94	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Cr. Error in balance, October 1, 1926.....	\$		.20
Balance March 31, 1927.....			7,697.74
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,697.94	\$ 7,697.94

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 2, SERIES "B" BOND I. AND S. FUND.

Balance April 1, 1926.....	\$	693.86	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		693.86
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	693.86	\$ 693.86

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 I. AND S. FUND.

Balance April 1, 1926.....	\$	38,974.02	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Dr. Error in balance, October 1, 1926.....		14,013.01	
Cr. Due Causeway I. and S. Fund.....	\$		12,066.47
Cr. Due Series "B" Bond Fund.....			1,946.54
Balance March 31, 1927.....			38,974.02
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	52,987.03	\$ 52,987.03

# COUNTY I. AND S. FUND.

Balance April 1, 1926.....	\$ 452,218.07	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	484,886.12	
Disbursements for 12 months.....		\$ 230,148.25
Cr. Coupons on 1910 Bonds.....		3,352.50
Cr. Coupons on 1913-14 Bonds.....		7,300.00
Cr. Coupons on 1915 Bonds.....		2,050.00
Cr. Coupons on Highway, Bridge and Jail Bonds..		1,500.00
Cr. Coupons on 1916 Causeway Bridge Bonds.....		14,875.00
Cr. Coupons on 1919 Highway Bonds.....		1,470.00
Cr. Coupons on 1920 Highway Bonds.....		13,160.00
Cr. Coupons on 1922 C. H. and J. Bonds.....		47,375.00
Cr. Coupons on 1924 Causeway Highway Bonds....		7,500.00
Cr. Coupons on 1924 West Dixie Highway Bonds ..		2,475.00
Cr. Coupons on 1924 S. W. 8th St. Highway Bonds.		4,000.00
Cr. Coupons on 1924 General Highway Bonds.....		4,625.00
Cr. Coupons on Tamiami Trail Highway Bonds....		3,125.00
Cr. Bonds paid off.....		5,000.00
Cr. Fees for paying Coupons and Bonds .....		338.26
Cr. County Fine Warrants due March 15, 1927, purchased for Sinking Fund .....		50,000.00
Balance March 31, 1927.....		538,810.18
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 937,104.19	\$ 937,104.19

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$ 1,405,421.38
Uncollected taxes, current year.....	3,036,873.06
Balance in hands of Bond Trustees.....	252,618.47
Time Warrants I. and S. Funds.....	100,000.00
Total .....	\$ 4,794,912.91

### Liabilities.

Warrants outstanding for current expenses.....	\$ 30,372.11
Time Warrants outstanding.....	100,000.00
Bonds outstanding .....	5,308,000.00
Total .....	\$ 5,438,372.11

## VALUE OF COUNTY PROPERTY.

Court house .....	\$ 2,359,296.30
Lands, etc. ....	58,209.19
Road machinery and tools.....	367,291.17
Poor house and farm.....	340,107.73
Hard-surfaced roads and bridges.....	6,456,858.88
Total .....	\$ 9,581,763.27

# DE SOTO COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	683.64	
Outstanding Warrants April 1, 1926.....			\$ 81.44
Receipts for 12 months.....		30,602.83	
Disbursements for 12 months.....			31,186.56
Dr. Error in balance April 1, 1926.....		70.44	
Dr. Error in outstanding Warrants, April 1, 1926..		11.00	
Balance March 31, 1927.....			125.46
Warrants outstanding March 31, 1927.....		25.55	
Totals .....	\$	31,393.46	\$ 31,393.46

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	534.03	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		21,507.92	
Disbursements for 12 months.....			\$ 21,904.75
Balance March 31, 1927.....			137.20
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	22,041.95	\$ 22,041.95

## ROAD FUND.

Balance April 1, 1926.....	\$	36,783.46	
Outstanding Warrants April 1, 1926.....			\$ 5.76
Receipts for 12 months.....		137,693.52	
Disbursements for 12 months.....			139,636.00
Cr. Transfer of Gas Tax to Districts.....			13,320.46
Cr. Error in balance, April 1, 1926.....			71.06
Balance March 31, 1927.....			21,777.07
Warrants outstanding March 31, 1927.....		333.37	
Totals .....	\$	174,810.35	\$ 174,810.35

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	480.63	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,188.75	
Disbursements for 12 months.....			\$ 3,647.00
Balance March 31, 1927.....			22.38
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,669.38	\$ 3,669.38

## TIME WARRANT FUND.

Balance April 1, 1926.....	\$	5,991.27	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		710.59	
Disbursements for 12 months.....			\$ 1,797.05
Dr. Error in balance October 1, 1926.....		932.81	
Balance March 31, 1927.....			5,837.62
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,634.67	\$ 7,634.67



# DeSoto County Maintenance Fund.

Balance October 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....\$	882.84	
Disbursements for 6 months.....		None
Balance March 31, 1927.....	\$	882.84
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 882.84	\$ 882.84

## SPECIAL ROAD AND BRIDGE DISTRICT No. 2 FUND.

Balance April 1, 1926.....\$	52,797.13	
Outstanding Warrants April 1, 1926.....	\$	76.25
Receipts for 12 months.....	10,649.76	
Disbursements for 12 months.....		57,146.05
Cr. Coupons .....		15.00
Balance March 31, 1927.....		6,285.84
Warrants outstanding March 31, 1927.....	76.25	
Totals .....	\$ 63,523.14	\$ 63,523.14

## SPECIAL ROAD AND BRIDGE DISTRICT No. 4 FUND.

Balance April 1, 1926.....\$	39,528.61	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	22,116.41	
Disbursements for 12 months.....	\$	28,380.02
Cr. Error in receipts, September 30, 1926.....		.10
Cr. Payment of Coupons.....		9,473.40
Balance March 31, 1927.....		23,791.50
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 61,645.02	\$ 61,645.02

## SPECIAL ROAD AND BRIDGE DISTRICT No. 6 FUND.

Balance April 1, 1926.....\$	1,544.79	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	18.75	
Disbursements for 12 months.....		None
Dr. Error in balance, October 1, 1926.....	.10	
Balance March 31, 1927.....	\$	1,563.64
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,563.64	\$ 1,563.64

## SPECIAL ROAD AND BRIDGE DISTRICT No. 7 FUND.

Balance April 1, 1926.....\$	9,052.65	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	2,878.23	
Disbursements for 12 months.....	\$	2,681.86
Balance March 31, 1927.....		9,249.02
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 11,930.88	\$ 11,930.88

# MURDOCK DRAIN FUND.

Balance April 1, 1926.....	\$	12,734.65	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927 .....	\$		12,734.65
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	12,734.65	\$ 12,734.65

# FORT OGDEN DRAIN FUND.

Balance April 1, 1926.....	\$	210.64	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		227.41	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		438.05
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	438.05	\$ 438.05

# ARCADIA DRAIN FUND.

Balance April 1, 1926.....	\$	469.34	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,023.05	
Disbursements for 12 months.....			\$ 2,966.89
Cr. Error in balance, October 1, 1926.....			10.00
Balance March 31, 1927.....			515.50
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,492.39	\$ 3,492.39

# COUNTY JAIL BOND FUND.

Balance April 1, 1926.....	\$	271.41	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			271.41
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	271.41	\$ 271.41

# ROAD AND JAIL BOND I. AND S. FUND.

Balance April 1, 1926.....	\$	25,273.32	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		31,451.00	
Disbursements for 12 months.....			\$ 43,194.22
Cr. Error in balance October 1, 1926.....			5,836.37
Balance March 31, 1927.....			7,693.73
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	56,724.32	\$ 56,724.32

# ROAD BOND FUND.

Balance April 1, 1926.....	\$	163,710.12	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		73,867.76	
Disbursements for 12 months.....	\$		204,090.46
Cr. Error in deposit, September 30, 1926.....			370.51
Balance March 31, 1927.....			33,116.91
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	237,577.88	\$ 237,577.88

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	122,606.87
Uncollected taxes current year.....		174,203.05
Balances reported not accounted for.....		1,834.85
Total .....	\$	298,644.77

### Liabilities.

Warrants outstanding for current expenses.....	\$	435.17
Time Warrants outstanding .....		52,000.00
Bonds outstanding .....		1,691,000.00
Total .....	\$	1,743,435.17

## VALUE OF COUNTY PROPERTY.

Court house .....	\$	200,000.00
Jail .....		65,000.00
Road machinery and tools.....		40,000.00
Hard-surfaced roads .....		1,000,000.00
Other property of County.....		3,000.00
Total .....	\$	1,308,000.00

## DIXIE COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	483.41	
Outstanding Warrants April 1, 1926.....			\$ 25.00
Receipts for 12 months.....		10,816.94	
Disbursements for 12 months.....			11,242.86
Balance March 31, 1927.....			64.49
Warrants outstanding March 31, 1927.....		32.00	
Totals .....	\$	11,332.35	\$ 11,332.35

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	440.75	
Outstanding Warrants April 1, 1926.....			\$ 41.30
Receipts for 12 months.....		6,591.71	
Disbursements for 12 months.....			6,934.83
Balance March 31, 1927.....			105.23
Warrants outstanding March 31, 1927.....		48.90	
Totals .....	\$	7,081.36	\$ 7,081.36

# ROAD FUND.

Balance April 1, 1926.....	\$	4,616.71	
Outstanding Warrants April 1, 1926.....			\$ 49.15
Receipts for 12 months.....		60,807.99	
Disbursements for 12 months.....			64,099.86
Dr. Error in balance April 1, 1926.....		.01	
Balance March 31, 1927.....			1,299.60
Warrants outstanding March 31, 1927.....		23.90	
Totals .....	\$	65,448.61	\$ 65,448.61

# SPECIAL ROAD DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$	3,224.20	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,391.09	
Disbursements for 12 months.....			\$ 6,529.81
Balance March 31, 1927.....			85.48
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,615.29	\$ 6,615.29

# WIDOWS' PENSION FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	35.67	
Disbursements for 6 months.....			None
Balance March 31, 1927.....			\$ 35.67
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	35.67	\$ 35.67

# SPECIAL JUDGE AND JAIL SINKING FUND.

Balance April 1, 1926.....	\$	247.44	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		8,127.47	
Disbursements for 12 months.....			\$ 5,875.00
Balance March 31, 1927.....			2,499.91
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,374.91	\$ 8,374.91

# SPECIAL JUDGE AND JAIL BUILDING FUND.

Balance April 1, 1926.....	\$	3,808.06		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months .....		None		
Disbursements for 6 months.....			\$	3,808.06
Balance September 30, 1926.....				None
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	3,808.06	\$	3,808.06

# COURT HOUSE BUILDING FUND.

Balance April 1, 1926.....	\$	1.67		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		None		
Disbursements for 12 months.....				None
Balance March 31, 1927.....			\$	1.67
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1.67	\$	1.67

# COURT HOUSE SINKING FUND.

Balance April 1, 1926.....	\$	1,485.59		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		10,159.30		
Disbursements for 12 months.....			\$	11,460.00
Balance March 31, 1927.....				184.89
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	11,644.89	\$	11,644.89

# SCHOOL WARRANT SINKING FUND.

Balance April 1, 1926.....	\$	247.44		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		8,127.47		
Disbursements for 12 months.....			\$	7,630.73
Balance March 31, 1927.....				744.18
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	8,374.91	\$	8,374.91

# BOND FUND.

Balance April 1, 1926.....	\$	6,006.40		
Outstanding Warrants, April 1, 1926.....				None
Receipts for 12 months.....		23,478.66		
Disbursements for 12 months.....			\$	13,719.23
Cr. Error to balance, March 31, 1927.....				.83
Balance March 31, 1927.....				15,765.00
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	29,485.06	\$	29,485.06



# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$ 5,021.12
Uncollected taxes, current year.....	114,951.46
Balance in hands of Bond Trustees.....	15,765.83
Total .....	\$ 135,738.41

## Liabilities.

Warrants outstanding for current expenses.....	\$ 104.80
Time Warrants outstanding .....	85,000.00
Bonds outstanding .....	207,999.96
Other liabilities .....	21,215.74
Total .....	\$ 314,320.50

## VALUE OF COUNTY PROPERTY.

Court house .....	\$ 60,000.00
Jail .....	20,000.00
Road Machinery and Tools.....	35,000.00
Live stock .....	15,000.00
Furniture and fixtures.....	10,000.00
Other property of County.....	5,000.00
Total .....	\$ 145,000.00

## DUVAL COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 53,884.60	
Outstanding Warrants April 1, 1926.....		\$ 46.95
Receipts for 12 months.....	346,777.36	
Disbursements for 12 months.....		333,193.47
Dr. F. and F. Fund Warrant paid by bank.....	10.00	
Dr. Transfer from R. and B. Fund.....	45,000.00	
Cr. Interest apportioned to various funds.....		30,357.92
Balance March 31, 1927.....		91,554.64
Warrants outstanding March 31, 1927.....	9,481.02	
Totals .....	\$ 455,152.98	\$ 455,152.98

### ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$ 217,373.00	
Outstanding Warrants April 1, 1926.....		\$ 938.83
Receipts for 12 months.....	854,219.29	
Disbursements for 12 months.....		643,532.35
Dr. Transfer account work on Agricul. Dept. car..	66.17	
Dr. Interest apportioned to various funds.....	19,932.92	
Cr. Transfer of funds.....		67,500.00
Balance March 31, 1927.....		380,321.24
Warrants outstanding March 31, 1927.....	701.04	
Totals .....	\$ 1,092,292.42	\$ 1,092,292.42

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	9,871.79	
Outstanding Warrants April 1, 1926.....			\$ 47.16
Receipts for 12 months.....		161,730.60	
Disbursements for 12 months.....			175,009.69
Dr. Transfer of funds .....		22,500.00	
Dr. Transfer of Interest for General Fund.....		6,132.00	
Cr. Error to balance, March 31, 1927.....			.04
Balance March 31, 1927.....			25,222.35
Warrants outstanding March 31, 1927.....		44.85	
Totals .....	\$	200,279.24	\$ 200,279.24

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	9,514.93	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		37,197.37	
Disbursements for 12 months .....			\$ 32,102.33
Dr. Transfer of Interest from General Fund.....		1,533.30	
Cr. Transfer of funds .....			28.97
Cr. Transfer account work on Demonstration Agent's car .....			37.20
Balance March 31, 1927.....			16,077.10
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	48,245.60	\$ 48,245.60

# CHILD WELFARE FUND.

Balance April 1, 1926.....	\$	18,946.34	
Outstanding Warrants April 1, 1926.....			\$ 116.00
Receipts for 12 months.....		37,017.76	
Disbursements for 12 months.....			32,052.00
Dr. Transfer Interest from General Fund.....		1,533.30	
Balance March 31, 1927.....			25,434.40
Warrants outstanding March 31, 1927.....		105.00	
Totals .....	\$	57,602.40	\$ 57,602.40

# COURT HOUSE BONDS I. AND S. FUND.

Balance April 1, 1926.....	\$	41,359.47	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		21,485.27	
Disbursements for 12 months.....			\$ 5,087.50
Dr. Transfer Interest from General Fund.....		306.60	
Cr. Refund to Trustees County Road Bonds.....			2,872.53
Balance March 31, 1927.....			55,191.31
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	63,151.34	\$ 63,151.34

# ARMORY BONDS I. AND S. FUND.

Balance April 1, 1926.....	\$	67,396.91	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		14,832.78	
Disbursements for 12 months.....	\$		7,500.00
Dr. Transfer of Interest from General Fund.....		306.60	
Balance March 31, 1927.....			75,036.29
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	82,536.29	\$ 82,536.29

# FUNDING BONDS I. AND S. FUND.

Balance April 1, 1926.....	\$	59,848.96	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		32,987.99	
Disbursements for 12 months.....	\$		14,794.02
Dr. Transfer of Interest from General Fund.....		613.20	
Balance March 31, 1927.....			78,656.13
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	93,450.15	\$ 93,450.15

# DUVAL COUNTY ST. JOHNS RIVER BRIDGE BONDS FUND.

Balance April 1, 1926.....	\$	694,040.20	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		350,410.31	
Disbursements for 12 months.....	\$		63,907.44
Balance March 31, 1927.....			980,543.07
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,044,450.51	\$ 1,044,450.51

# TRUSTEES DUVAL COUNTY ROAD BONDS 1909 ISSUE FUND.

Balance April 1, 1926.....	\$	145,016.21	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		78,877.47	
Disbursements for 12 months.....	\$		53,335.12
Cr. Error to balance, March 31, 1927.....			.20
Balance March 31, 1927.....			170,558.36
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	223,893.68	\$ 223,893.68

# TRUSTEES DUVAL COUNTY REFUNDING ST. JOHNS RIVER IMP. BONDS FUND.

Balance April 1, 1926.....	\$	29,870.06	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		29,368.82	
Disbursements for 12 months.....	\$		23,646.77
Balance March 31, 1927.....			35,592.11
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	59,238.88	\$ 59,238.88

# TRUSTEES DUVAL COUNTY ROAD BONDS 1923 ISSUE FUND.

Balance April 1, 1926.....	\$ 59,977.02	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	212,457.50	
Disbursements for 12 months.....		\$ 165,008.17
Balance March 31, 1927.....		106,826.35
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 272,434.52	\$ 272,434.52

# TRUSTEES DUVAL COUNTY BRIDGE BONDS 1923 ISSUE FUND.

Balance April 1, 1926.....	\$ 67,803.84	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	34,464.69	
Disbursements for 12 months.....		\$ 83,173.29
Balance March 31, 1927.....		19,095.24
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 102,268.53	\$ 102,268.53

# TRUSTEES DUVAL COUNTY ROAD BONDS 1925 ISSUE FUND.

Balance April 1, 1926.....	\$ 1,256,506.73	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	142,068.23	
Disbursements for 12 months.....		\$ 1,084,418.54
Dr. Error to balance March 31, 1927.....	.10	
Balance March 31, 1927.....		314,156.42
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,398,574.96	\$ 1,398,574.96

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$ 747,493.50
Uncollected taxes, current year.....	1,124,676.96
Balance in hands of Bond Trustees.....	1,626,771.55
Liberty Bonds .....	30,000.00
Total .....	\$ 3,528,942.01

## Liabilities.

Warrants outstanding for current expenses.....	\$ 10,331.91
Bonds outstanding .....	7,407,380.56
Total .....	\$ 7,417,712.47

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 585,000.00
Jail .....	350,000.00
Road machinery and tools, trucks, etc.....	115,340.00
County hospital .....	300,000.00
County prison .....	320,000.00
County armories .....	375,000.00
Live stock .....	2,500.00
Shell deposits .....	2,500.00
Wooden bridges .....	50,000.00
Graded roads .....	460,000.00
Hard-surfaced roads .....	5,900,000.00
Steel and concrete bridges.....	825,000.00
Jacksonville-St. Johns River bridge .....	1,200,000.00
<b>Total .....</b>	<b>\$10,485,340.00</b>

## ESCAMBIA COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 6,841.13	
Outstanding Warrants April 1, 1926.....		\$ 836.72
Receipts for 12 months.....	104,734.53	
Disbursements for 12 months.....		109,112.73
Balance March 31, 1927.....		2,587.08
Warrants outstanding March 31, 1927.....	960.87	
<b>Totals .....</b>	<b>\$ 112,536.53</b>	<b>\$ 112,536.53</b>

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 8,656.16	
Outstanding Warrants April 1, 1926.....		\$ 841.46
Receipts for 12 months.....	37,505.20	
Disbursements for 12 months.....		36,786.90
Balance March 31, 1927.....		9,650.96
Warrants outstanding March 31, 1927.....	1,117.96	
<b>Totals .....</b>	<b>\$ 47,279.32</b>	<b>\$ 47,279.32</b>

### ROAD FUND.

Balance April 1, 1926.....	\$ 44,178.01	
Outstanding Warrants April 1, 1926.....		\$ 1,485.04
Receipts for 12 months.....	130,913.51	
Disbursements for 12 months.....		171,007.51
Balance March 31, 1927.....		6,353.14
Warrants outstanding March 31, 1927.....	8,754.17	
<b>Totals .....</b>	<b>\$ 178,845.69</b>	<b>\$ 178,845.69</b>



# SPECIAL BRIDGE FUND.

Balance April 1, 1926.....	\$	185.55	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Cr. Transferred to General Fund March 31, 1926...		\$	185.55
Balance September 30, 1926.....		None	
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	185.55	\$ 185.55

# ROAD AND BRIDGE I. AND S. FUND.

Balance April 1, 1926.....	\$	28,008.39	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		9,284.86	
Disbursements for 12 months.....			\$ 14,983.33
Balance March 31, 1927.....			22,309.92
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	37,293.25	\$ 37,293.25

# OUTSTANDING ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	893.31	
Outstanding Warrants April 1, 1926.....			\$ 51.50
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			893.31
Warrants outstanding March 31, 1927.....		51.50	
Totals .....	\$	944.81	\$ 944.81

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	5,136.17	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,710.72	
Disbursements for 12 months.....			\$ 4,361.05
Balance March 31, 1927.....			2,485.84
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,846.89	\$ 6,846.89

# COURT HOUSE ANNEX BOND DEPOSITORY ACCOUNT FUND.

Balance April 1, 1926.....	\$	179.16	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 179.16
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	179.16	\$ 179.16

# COURT HOUSE AND JAIL BOND FUND.

Balance April 1, 1926.....	\$	7,858.44	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		2,745.97	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		10,604.41
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	10,604.41	\$ 10,604.41

# FUNDING BOND DEPOSITORY ACCOUNT FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	6,752.30	
Disbursements for 12 months.....			\$ 1,320.00
Cr. Interest Coupons .....			1,320.00
Balance March 31, 1927.....			4,112.30
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,752.30	\$ 6,752.30

# ROAD PAVING BOND INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	158,607.09	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		191,975.45	
Disbursements for 12 months.....			None
Cr. Retiring bonds .....			61,000.00
Cr. Paying interest coupons.....			102,990.00
Balance March 31, 1927.....			186,592.54
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	350,582.54	\$ 350,582.54

# COURT HOUSE ANNEX TRUSTEES ACCOUNT FUND.

Balance April 1, 1926.....	\$	985.69	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		985.69
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	985.69	\$ 985.69

# SPECIAL ROAD AND BRIDGE DISTRICT No. 1 TRUSTEES ACCOUNT FUND.

Balance April 1, 1926.....	\$	131.98	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		131.98
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	131.98	\$ 131.98

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	8,721.62	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,786.66	
Disbursements for 12 months.....			None
Cr. Retiring bonds 36 to 40, @ \$500.00.....	\$		2,500.00
Cr. Paying interest coupons .....			1,906.25
Cr. Expenses paid .....			3.53
Balance March 31, 1927.....			8,098.50
Warrants outstanding March 31, 1927.....		None	
<b>Totals .....</b>	<b>\$</b>	<b>12,508.28</b>	<b>\$ 12,508.28</b>

**COURT HOUSE AND JAIL BOND TRUSTEES ACCOUNT FUND.**

Balance April 1, 1926.....	\$	17,159.35	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,033.45	
Disbursements for 12 months.....			None
Cr. Bonds retired .....	\$		8,000.00
Cr. Coupons paid .....			2,857.50
Balance March 31, 1927.....			10,335.30
Warrants outstanding March 31, 1927.....		None	
<b>Totals .....</b>	<b>\$</b>	<b>21,192.80</b>	<b>\$ 21,192.80</b>

**ROAD PAVING BOND PRINCIPAL ACCOUNT, TRUSTEES FUND.**

Balance April 1, 1926.....	\$	293,371.50	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		9,860.62	
Disbursements for 12 months.....	\$		81,967.64
Cr. Contracts—Flomaton Highway, Nunez Ferry Highway .....			18,814.47
Balance March 31, 1927.....			202,450.01
Warrants outstanding March 31, 1927.....		None	
<b>Totals .....</b>	<b>\$</b>	<b>303,232.12</b>	<b>\$ 303,232.12</b>

**ASSETS AND LIABILITIES.**

*Assets.*

Balance cash in depository, all funds.....	\$	36,876.20
Uncollected taxes, current year.....		412,378.00
Balance in hands of Bond Trustees.....		430,903.94
<b>Total .....</b>	<b>\$</b>	<b>880,158.14</b>

*Liabilities.*

Warrants outstanding for current expenses.....	\$	5,884.50
Time Warrants outstanding.....		83,666.67
Bonds outstanding .....		1,818,500.00
Contracts .....		150,000.00
<b>Total .....</b>	<b>\$</b>	<b>2,058,051.17</b>

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 228,000.00
Jail .....	265,000.00
Road machinery and tools.....	2,000.00
Poor house and farm.....	25,000.00
Live stock .....	1,000.00
Furniture and fixtures.....	25,000.00
Other property of County.....	2,000,000.00
<b>Total .....</b>	<b>\$ 2,546,000.00</b>

## FLAGLER COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 2,311.62	
Outstanding Warrants April 1, 1926.....		\$ 7.00
Receipts for 12 months.....	23,662.02	
Disbursements for 12 months.....		25,274.23
Cr. Error in disbursements.....		1.07
Balance March 31, 1927.....		784.34
Warrants outstanding March 31, 1927.....	93.00	
<b>Totals .....</b>	<b>\$ 26,066.64</b>	<b>\$ 26,066.64</b>

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 2,645.09	
Outstanding Warrants April 1, 1926.....		\$ 29.90
Receipts for 12 months.....	16,099.49	
Disbursements for 12 months.....		15,086.84
Balance March 31, 1927.....		3,630.04
Warrants outstanding March 31, 1927.....	2.20	
<b>Totals .....</b>	<b>\$ 18,746.78</b>	<b>\$ 18,746.78</b>

### ROAD FUND.

Balance April 1, 1926.....	\$ 17,821.82	
Outstanding Warrants April 1, 1926.....		\$ 32.30
Receipts for 12 months.....	64,136.34	
Disbursements for 12 months.....		62,706.30
Dr. Error in receipts September 30, 1926.....	10.00	
Balance March 31, 1927.....		19,328.92
Warrants outstanding March 31 1927.....	99.36	
<b>Totals .....</b>	<b>\$ 82,067.52</b>	<b>\$ 82,067.52</b>

### AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 1,392.09	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	1,166.75	
Disbursements for 12 months.....		\$ 2,477.85
Balance March 31, 1927.....		80.99
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 2,558.84</b>	<b>\$ 2,558.84</b>

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....\$	6,945.53	
Disbursements for 12 months.....		\$ 3.20
Balance March 31, 1927.....		6,942.33
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 6,945.53	\$ 6,945.53

## HALIFAX ROAD FUND.

Balance April 1, 1926.....\$	3,046.52	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	791.77	
Disbursements for 12 months.....		\$ 8.61
Dr. Error in receipts.....	.20	
Balance March 31, 1927.....		3,829.88
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 3,838.49	\$ 3,838.49

## INTEREST AND SINKING FUND.

Balance April 1, 1926.....\$	27,230.81	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	6,550.25	
Disbursements for 12 months.....		\$ 91.57
Balance March 31, 1927.....		33,689.49
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 33,781.06	\$ 33,781.06

## ROAD AND BRIDGE CERTIFICATE OF INDEBTEDNESS, I. AND S. FUND.

Balance April 1, 1926.....\$	10,804.02	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	7,418.02	
Disbursements for 12 months.....		\$ 7,400.03
Cr. Error in receipts.....		2.00
Balance March 31, 1927.....		10,820.01
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 18,222.04	\$ 18,222.04

## HAW CREEK ROAD AND BRIDGE, I. AND S. FUND.

Balance April 1, 1926.....\$	17,236.45	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	19,157.70	
Disbursements for 12 months.....		\$ 18,945.30
Cr. Error in receipts.....		9.00
Balance March 31, 1927.....		17,505.19
Warrants outstanding March 31, 1927.....	65.34	
Totals .....	\$ 36,459.49	\$ 36,459.49



# HAW CREEK SPECIAL ROAD AND BRIDGE CONSTRUCTION FUND.

Balance April 1, 1926.....	\$	67.08	
Outstanding Warrants April 1, 1926.....		\$	69.00
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			67.08
Warrants outstanding March 31, 1927.....		69.00	
Totals .....	\$	136.08	\$ 136.08

# SHELL BLUFF IMPROVEMENT FUND.

Balance April 1, 1926.....	\$	1,229.58	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....		\$	1,229.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,229.58	\$ 1,229.58

# JAIL FUND.

Balance April 1, 1926.....	\$	7,971.65	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....		\$	7,260.25
Balance March 31, 1927.....			711.40
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,971.65	\$ 7,971.65

# COURT HOUSE CONSTRUCTION FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	81,660.78	
Disbursements for 6 months.....		\$	81,608.39
Balance March 31, 1927.....			67.39
Warrants outstanding March 31, 1927.....		15.00	
Totals .....	\$	81,675.78	\$ 81,675.78

# SHELL BLUFF SPECIAL ROAD AND BRIDGE CONSTRUCTION FUND.

Balance April 1, 1926.....	\$	477.64	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Cr. Error in balance, October 1, 1926.....		\$	100.02
Balance March 31, 1927.....			377.62
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	477.64	\$ 477.64

# SHELL BLUFF SPECIAL ROAD AND BRIDGE SINKING FUND.

Balance April 1, 1926.....	\$	10,753.35		
Outstanding Warrants April 1, 1926.....			\$	.41
Receipts for 12 months.....		6,966.83		
Disbursements for 12 months.....				7,327.13
Dr. Error in outstanding Warrants.....		.41		
Balance March 31, 1927.....				10,393.05
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	17,720.59	\$	17,720.59

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	81,056.98
Uncollected taxes, current year.....		94,173.46
Balance in hands of Bond Trustees.....		28,410.33
Total .....	\$	203,640.77

### Liabilities.

Warrants outstanding for current expenses.....	\$	343.90
Bonds outstanding .....		506,000.00
Total .....	\$	506,343.90

## VALUE OF COUNTY PROPERTY.

Court house .....	\$	100,000.00
Jail .....		10,000.00
Road machinery and tools.....		8,000.00
Furniture and fixtures.....		5,000.00
Total .....	\$	123,000.00

## FRANKLIN COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	528.06		
Outstanding Warrants April 1, 1926.....			\$	295.59
Receipts for 12 months.....		9,692.45		
Disbursements for 12 months.....				9,981.53
Balance March 31, 1927.....				190.23
Warrants outstanding March 31, 1927.....		246.84		
Totals .....	\$	10,467.35	\$	10,467.35

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	1,439.31		
Outstanding Warrants April 1, 1926.....			\$	110.70
Receipts for 12 months.....		5,207.00		
Disbursements for 12 months.....				4,803.34
Balance March 31, 1927.....				1,906.86
Warrants outstanding March 31, 1927.....		174.59		
Totals .....	\$	6,820.90	\$	6,820.90

# ROAD FUND.

Balance April 1, 1926.....	\$	15,785.68	
Outstanding Warrants April 1, 1926.....			\$ 556.49
Receipts for 12 months.....		49,391.05	
Disbursements for 12 months.....			\$ 53,126.99
Balance March 31, 1927.....			11,716.47
Warrants outstanding March 31, 1927.....		223.22	
Totals .....	\$	65,399.95	\$ 65,399.95

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	143.74	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,224.85	
Disbursements for 12 months.....			\$ 1,319.40
Balance March 31, 1927.....			249.19
Warrants outstanding March 31, 1927.....		200.00	
Totals .....	\$	1,568.59	\$ 1,568.59

# INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	4,077.77	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		18,363.52	
Disbursements for 12 months.....			\$ 4,700.00
Balance March 31, 1927.....			17,741.29
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	22,441.29	\$ 22,441.29

# SPECIAL ROAD DISTRICT No. 2 FUND.

Balance April 1, 1926.....	\$	.98	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			.98
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	.98	\$ .98

# SPECIAL ROAD DISTRICT No. 2 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	2,479.26	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		694.94	
Disbursements for 12 months.....			\$ 3,007.50
Balance March 31, 1927.....			166.70
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,174.20	\$ 3,174.20

# ROAD DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	2,332.18	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		7.31	
Disbursements for 12 months.....	\$		600.00
Cr. Transferred to Special Road District No. 2 to correct error .....			300.00
Balance March 31, 1927.....			1,439.49
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,339.49	\$ 2,339.49

## BOND FUND.

Balance April 1 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	154,463.28	
Disbursements for 12 months.....	\$		154,463.28
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	154,463.28	\$ 154,463.28

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	33,411.21
Uncollected taxes, current year.....		17,075.71
Total .....	\$	50,486.92

### Liabilities.

Warrants outstanding for current expenses.....	\$	844.65
Bonds outstanding .....		240,000.00
Total .....	\$	240,844.65

## VALUE OF COUNTY PROPERTY.

Court house .....	\$	15,000.00
Jail .....		3,000.00
School house .....		35,000.00
Live stock .....		400.00
Furniture and fixtures.....		1,500.00
Other property of County.....		6,000.00
Total .....	\$	60,900.00

# GADSDEN COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$ 3,686.75	
Outstanding Warrants, April 1, 1926.....		\$ 613.52
Receipts for 12 months.....	35,380.44	
Disbursements for 12 months.....		36,648.43
Dr. Error in receipts, September 30, 1926.....	3.00	
Balance March 31, 1927.....		2,685.56
Warrants outstanding March 31, 1927.....	877.32	
Totals .....	\$ 39,947.51	\$ 39,947.51

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 2,428.17	
Outstanding Warrants April 1, 1926.....		\$ 192.25
Receipts for 12 months.....	11,032.59	
Disbursements for 12 months.....		12,636.52
Balance March 31, 1927.....		805.54
Warrants outstanding March 1, 1927.....	173.55	
Totals .....	\$ 13,634.31	\$ 13,634.31

## ROAD FUND.

Balance April 1, 1926.....	\$ 9,385.10	
Outstanding Warrants April 1, 1926.....		\$ 32.88
Receipts for 12 months.....	94,935.29	
Disbursements for 12 months.....		93,298.55
Balance March 31, 1927.....		11,051.09
Warrants outstanding March 31, 1927.....	62.13	
Totals .....	\$ 104,382.52	\$ 104,382.52

## AGRICULTURE AND LIVE STOCK FUND.

Balance April 1, 1926.....	\$ 5.37	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	533.81	
Disbursements for 12 months.....		None
Cr. Transferred to General Fund.....		\$ 305.33
Balance March 31, 1927.....		233.85
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 539.18	\$ 539.18

## PUBLICITY FUND.

Balance April 1, 1926.....	\$ 1,128.76	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	4,985.32	
Disbursements for 12 months.....		\$ 5,174.49
Cr. Transferred to General Fund.....		701.05
Balance March 31, 1927.....		238.54
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 6,114.08	\$ 6,114.08



# BRIDGE BOND FUND.

Balance April 1, 1926.....	\$	5,079.97	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....	\$		5,079.97
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	5,079.97	\$ 5,079.97

# BRIDGE BOND FUND.

Balance May 19, 1925.....	\$	5,080.38	
Outstanding Warrants May 19th, 1925.....			None
Receipts for 27 months and 11 days.....		3,081.60	
Disbursements for 27 months and 11 days.....			None
Dr. Receipts, November 3, 1926 to August 20, 1927..		1,141.31	
Cr. Coupons .....			\$ 2,000.00
Cr. Six Bonds, @ \$500.00.....			3,000.00
Cr. Bonds and Coupons paid.....			2,600.00
Balance August 30, 1927.....			1,703.29
Warrants outstanding August 30, 1927.....		None	
Totals .....	\$	9,303.29	\$ 9,303.29

# COURT HOUSE BOND FUND.

Balance April 1, 1926.....	\$	18,019.90	
Outstanding Warrants April 1, 1926.....			None
Receipts for 18 months.....		4,162.49	
Disbursements for 18 months.....			None
Cr. July 1, 1927—25 Coupons @ \$50.00 each.....			\$ 1,250.00
Cr. July 3, 1927—10 Coupons @ \$50.00 each.....			500.00
Dr. Error in balance September 30, 1926.....		1,326.78	
Balance September 30, 1927.....			21,759.17
Warrants outstanding September 30, 1927.....		None	
Totals .....	\$	23,509.17	\$ 23,509.17

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	15,014.58
Uncollected taxes, current year.....		75,000.00
Balance in hands of Bond Trustees.....		23,462.46
Total .....	\$	113,477.04

## Liabilities.

Warrants outstanding for current expenses.....	\$	1,113.00
Borrowed money .....		21,500.00
Bonds outstanding .....		312,500.00
Total .....	\$	335,113.00

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 100,000.00
Jail .....	20,000.00
Road machinery and tools.....	35,000.00
Live stock .....	2,300.00
Furniture and fixtures .....	5,000.00
Total .....	\$ 162,300.00

## GLADES COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 1,057.88	
Outstanding Warrants April 1, 1926.....		\$ 6.00
Receipts for 12 months.....	22,972.03	
Disbursements for 12 months.....		20,108.93
Cr. Balance in Bank Moore Haven, closed.....		2,530.39
Cr. Realized from securities.....		944.85
Balance March 31, 1927.....		536.84
Warrants outstanding March 31, 1927.....	97.10	
Totals .....	\$ 24,127.01	\$ 24,127.01

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 519.31	
Outstanding Warrants April 1, 1926.....		\$ 4.20
Receipts for 12 months.....	4,422.94	
Disbursements for 12 months.....		3,541.70
Cr. Balance in Bank Moore Haven, closed.....		816.40
Cr. Realized from securities.....		304.87
Balance March 31 1927.....		275.08
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 4,942.25	\$ 4,942.25

### ROAD FUND.

Balance April 1, 1926.....	\$ 10,859.93	
Outstanding Warrants April 1, 1926.....		\$ 10.50
Receipts for 12 months.....	63,578.01	
Disbursements for 12 months.....		57,649.13
Cr. Balance in Bank Moore Haven, closed.....		8,330.56
Cr. Realized from securities.....		3,110.70
Balance March 31, 1927.....		5,337.05
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 74,437.94	\$ 74,437.94

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1,289.18	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,457.35	
Disbursements for 12 months.....	\$		842.72
Cr. Balance in Bank of Moore Haven, closed.....			1,348.01
Cr. Realized from securities.....			503.32
Cr. Error in receipts.....			.73
Balance March 31, 1927.....			51.75
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,746.53	\$ 2,746.53

# PUBLICITY FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	147.27	
Disbursements for 12 months.....	\$		95.12
Balance March 31, 1927.....			52.15
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	147.27	\$ 147.27

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	243.57	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		866.36	
Disbursements for 12 months.....	\$		948.36
Cr. Balance in Bank Moore Haven, closed.....			94.41
Cr. Realized from securities.....			35.28
Balance March 31, 1927.....			31.88
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,109.93	\$ 1,109.93

# SPECIAL FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	10,137.81	
Disbursements for 12 months.....	\$		10,137.81
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	10,137.81	\$ 10,137.81

# COURT HOUSE CONSTRUCTION FUND.

Balance April 1, 1926.....	\$	48,406.31	
Outstanding Warrants April 1, 1926.....	\$		7.60
Receipts for 12 months.....		33,772.16	
Disbursements for 12 months.....			59,702.44
Cr. Balance in Bank Moore Haven, closed.....			21,439.90
Cr. From securities.....			1,000.00
Balance March 31, 1927.....			28.53
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	82,178.47	\$ 82,178.47

# COURT HOUSE EQUIPMENT FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 16,639.81	
Disbursements for 12 months.....		None
Cr. Balance in Bank Moore Haven, closed.....	\$	16,639.81
Balance March 31, 1927.....		None
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 16,639.81	\$ 16,639.81

# COURT HOUSE TIME DEPOSIT FUND.

Balance April 1, 1926.....	\$ 100,000.00	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Cr. To Court House Construction Fund.....	\$	30,000.00
Cr. Balance in Bank Moore Haven, closed.....		70,000.00
Balance March 31, 1927.....		None
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 100,000.00	\$ 100,000.00

# JAIL AND COURT HOUSE EQUIPMENT FUND.

Balance April 1, 1926.....	\$ 237.18	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	7,094.06	
Disbursements for 12 months.....	\$	3,322.27
Cr. Balance in Bank Moore Haven, closed.....		2,862.81
Cr. From securities .....		1,068.98
Balance March 31, 1927.....		77.18
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 7,331.24	\$ 7,331.24

# N. S. WAINWRIGHT BAKER HIGHWAY SPECIAL FUND.

Balance April 1, 1926.....	\$ 220.15	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Cr. Balance in Bank Moore Haven, closed.....	\$	220.15
Balance March 31, 1927.....		None
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 220.15	\$ 220.15

# \$40,000.00 GLADES COUNTY IMPROVEMENT FUND.

Balance April 1, 1926.....	\$ 30,139.38	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	5,757.44	
Disbursements for 12 months.....	\$	17,863.95
Cr. Balance in Bank Moore Haven, closed.....		17,114.01
Cr. From securities .....		609.50
Balance March 31, 1927.....		309.36
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 35,896.82	\$ 35,896.82

# BOND INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	3,866.60	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		39,516.12	
Disbursements for 12 months.....	\$		31,868.16
Cr. Balance in Bank Moore Haven, closed.....			6,899.99
Cr. From securities .....			2,577.15
Balance March 31, 1927.....			2,127.42
Warrants outstanding March 31, 1927.....		90.00	
Totals .....	\$	43,472.72	\$ 43,472.72

# PUNTA GORDA MAINTENANCE AND SINKING FUND.

Balance April 1, 1926.....	\$	9,841.98	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		18,031.31	
Disbursements for 12 months.....	\$		6,586.64
Cr. From securities .....			4,089.08
Cr. To retire Bonds and Interest in Sinking Fund..			4,991.52
Cr. Balance in Bank Moore Haven, closed.....			10,951.38
Balance March 31, 1927.....			3,049.34
Warrants outstanding March 31, 1927.....		1,794.67	
Totals .....	\$	29,667.96	\$ 29,667.96

# ROAD NO. 6 SINKING FUND.

Balance April 1, 1926.....	\$	3,477.30	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,303.17	
Disbursements for 12 months.....	\$		1,754.16
Cr. Balance in Bank Moore Haven, closed.....			3,192.47
Cr. From securities .....			1,192.07
Balance March 31, 1927.....			641.77
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,780.47	\$ 6,780.47

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 MAINTENANCE AND SINKING FUND.

Balance April 1, 1926.....	\$	7,114.19	
Outstanding Warrants April 1, 1926.....	\$		148.08
Receipts for 12 months.....		30,013.07	
Disbursements for 12 months.....			6,902.17
Cr. From securities .....			3,807.07
Cr. Retiring Bonds and Interest in Sinking Fund..			14,410.34
Cr. Balance in Bank Moore Haven, closed.....			10,196.16
Balance March 31, 1927.....			1,663.44
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	37,127.26	\$ 37,127.26

# PALMDALE ROAD AND BRIDGE NO. 9 FUND.

Balance April 1, 1926.....	\$	9,762.93	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		8,232.17	



Disbursements for 12 months.....	\$	4,271.21	
Cr. From securities .....		1,988.29	
Cr. Retiring Bonds and pay Interest in Sinking Fund.....		4,646.61	
Cr. Balance in Bank Moore Haven, closed.....		5,324.71	
Balance March 31, 1927 .....		1,764.28	
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	17,995.10	\$ 17,995.10

#### INDIAN PRAIRIE ROAD NO. 10 MAINTENANCE AND SINKING FUND.

Balance April 1, 1926.....	\$	20,169.40	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		9,891.24	
Disbursements for 12 months.....	\$		10,628.01
Dr. Error in balance April 1, 1926, belongs to Sinking Fund .....		3,233.64	
Cr. From securities .....			1,982.21
Cr. Retire Bonds and Interest in Sinking Fund....			4,511.26
Cr. Balance in Bank Moore Hoven, closed.....			16,127.34
Balance March 31, 1927.....			45.46
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	33,294.28	\$ 33,294.28

#### \$277,000.00 COUNTY WIDE BOND FUND.

Balance April 1, 1926.....	\$	44,385.23	
Outstanding Warrants April 1, 1926.....			\$ 4.00
Receipts for 12 months .....		11,303.49	
Disbursements for 12 months.....			7,800.77
Cr. Error in receipts .....			27.00
Cr. Balance in Bank Moore Haven, closed.....			42,196.62
Balance March 31, 1927.....			5,698.33
Warrants outstanding March 31, 1927.....		38.00	
Totals .....	\$	55,726.72	\$ 55,726.72

#### ASSETS AND LIABILITIES.

##### Assets.

Balance cash in depository, all funds.....	\$	257,974.98
Uncollected taxes, current year.....		282,575.81
Total .....	\$	540,550.79

##### Liabilities.

Warrants outstanding for current expenses.....	\$	2,019.77
Bills approved .....		23,756.61
Bonds outstanding .....		885,270.45
Notes outstanding .....		18,197.53
Total .....	\$	929,244.36

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 58,000.00
Jail .....	13,780.00
Road Machinery and Tools.....	32,508.10
Bonded roads .....	321,410.93
Furniture and fixtures .....	6,000.00
Other property of County.....	20,000.00
Total .....	\$ 451,699.03

## GILCHRIST COUNTY

### GENERAL FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants, January 1, 1926.....		None
Receipts for 15 months.....	\$ 11,977.64	
Disbursements for 15 months .....	\$ 12,949.81	
Dr. Depository error .....	40.24	
Cr. Error in outstanding Warrants, October 1, 1926		45.74
Balance March 31, 1927.....		4.06
Warrants outstanding March 31, 1927.....	981.73	
Totals .....	\$ 12,999.61	\$ 12,999.61

### FINE AND FORFEITURE FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 15 months.....	\$ 2,615.57	
Disbursements for 12 months.....	\$ 2,112.25	
Cr. Error to balance, March 31, 1927.....		28.25
Balance March 31, 1927.....		475.07
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 2,615.57	\$ 2,615.57

### ROAD AND BRIDGE FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 15 months.....	\$ 51,809.06	
Disbursements for 15 months.....	\$ 38,183.42	
Cr. Transferred to General Fund.....		1,000.00
Cr. Road work .....		8.00
Balance March 31, 1927.....		12,617.64
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 51,809.06	\$ 51,809.06

### ROAD DISTRICT No. 2 FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 15 months.....	\$ 2,821.22	

Disbursements for 15 months.....	\$	281.00
Cr. Transferred to Trustees Road Dist. No 2 Fund.....		1,977.05
Balance March 31, 1927.....		563.17
Warrants outstanding March 31, 1927.....	None	

Totals .....	\$	2,821.22	\$	2,821.22
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#### ROAD DISTRICT NO. 3 FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 15 months.....	\$	759.13
Disbursements for 15 months.....		None
Cr. Transferred to Road Trustees No. 3 Fund.....	\$	537.95
Balance March 31, 1927.....		221.18
Warrants outstanding March 31, 1927.....	None	

Totals .....	\$	759.13	\$	759.13
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#### FAIR STOCK FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 15 months.....	\$	945.97
Disbursements for 15 months.....	\$	945.97
Balance March 31, 1927.....		None
Warrants outstanding March 31, 1927.....	None	

Totals .....	\$	945.97	\$	945.97
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#### FAIR ASSOCIATION FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 15 months.....	\$	472.99
Disbursements for 15 months.....	\$	472.99
Balance March 31, 1927.....		None
Warrants outstanding March 31, 1927.....	None	

Totals .....	\$	472.99	\$	472.99
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#### ADVERTISING FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 15 months.....	\$	945.97
Disbursements for 15 months.....	\$	945.97
Balance March 31, 1927.....		None
Warrants outstanding March 31, 1927.....	None	

Totals .....	\$	945.97	\$	945.97
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#### FARM COLONY FUND.

Balance January 1, 1926.....	None	
Outstanding Warrants January 1, 1926.....		None
Receipts for 15 months.....	\$	611.52
Disbursements for 15 months.....	\$	472.98
Balance March 31, 1927.....		138.54
Warrants outstanding March 31, 1927.....	None	

Totals .....	\$	611.52	\$	611.52
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# TRANSCRIBING FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	554.14	
Disbursements for 6 months.....		\$ 400.00
Balance March 31, 1927.....		154.14
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 554.14	\$ 554.14

# COURT HOUSE AND JAIL FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	1,385.38	
Disbursements for 6 months.....		None
Cr. Transferred to General Fund.....		\$ 1,000.00
Balance March 31, 1927.....		385.38
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,385.38	\$ 1,385.38

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 10 FUND.

Balance October 1, 1926.....\$	1,294.84	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	1,144.73	
Disbursements for 6 months.....		\$ 1,087.46
Balance March 31, 1927.....		1,380.51
Warrants outstanding March 31, 1927.....	28.40	
Totals .....	\$ 2,467.97	\$ 2,467.97

# ASSETS AND LIABILITIES.

## *Assets.*

Balance cash in depository, all funds.....\$	15,941.69
Uncollected taxes, current year.....	58,124.22
Total .....	\$ 74,065.91

## *Liabilities.*

Warrants outstanding for current expenses.....	\$ 1,010.13
Notes outstanding .....	5,746.00
Total .....	\$ 6,756.13

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 11,000.00
Road machinery and tools .....	5,000.00
Furniture and fixtures .....	5,000.00
Total .....	\$ 21,000.00

# GULF COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	8,010.55	
Outstanding Warrants April 1, 1926.....			\$ 15.00
Receipts for 12 months.....		13,733.31	
Disbursements for 12 months.....			22,299.83
Dr. Depository transfer .....		3,655.22	
Balance March 31, 1927.....			3,087.25
Warrants outstanding March 31, 1927.....		3.00	
Totals .....	\$	25,402.08	\$ 25,402.08

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	7,748.99	
Outstanding Warrants April 1, 1926.....			\$ 6.60
Receipts for 12 months.....		3,254.33	
Disbursements for 12 months.....			11,177.38
Dr. Depository transfer .....		3,984.05	
Balance March 31, 1927.....			3,816.29
Warrants outstanding March 31, 1927.....		12.90	
Totals .....	\$	15,000.27	\$ 15,000.27

## ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	10,167.78	
Outstanding Warrants April 1, 1926.....			\$ 24.09
Receipts for 12 months.....		53,073.71	
Disbursements for 12 months.....			53,915.69
Dr. Error in receipts, September 30, 1926.....		.18	
Dr. Depository transfer .....		4,672.99	
Balance March 31, 1927.....			13,974.88
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	67,914.66	\$ 67,914.66

## SPECIAL ROAD DISTRICT No. 5 FUND.

Balance April 1, 1926.....	\$	328.13	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,923.95	
Disbursements for 12 months.....			\$ 4,052.52
Cr. Error in receipts, September 30, 1926.....			.18
Dr. Depository transfer .....		3,357.63	
Balance March 31, 1927.....			3,557.01
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,609.71	\$ 7,609.71

## ADVERTISING FUND.

Balance April 1, 1926.....	\$	267.31	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		2,717.55	
Disbursements for 12 months.....			\$ 2,863.57
Dr. Depository transfer .....		2,195.69	
Balance March 31, 1927.....			2,316.98
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,180.55	\$ 5,180.55



# SPECIAL COUNTY ACCUMULATIVE ACCOUNT FUND.

Balance April 1, 1926.....	\$	136.22		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,119.19		
Disbursements for 12 months.....				None
Balance March 31, 1927.....	\$			1,255.41
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1,255.41	\$	1,255.41

# OUTSTANDING INDEBTEDNESS ACCUMULATIVE ACCOUNT FUND.

Balance April 1, 1926.....	\$	136.21		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,119.20		
Disbursements for 12 months.....				None
Balance March 31, 1927.....	\$			1,255.41
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1,255.41	\$	1,255.41

# BOND FUND.

Balance April 1, 1926.....	\$	681.10		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		5,595.91		
Disbursements for 12 months.....			\$	3,025.24
Balance March 31, 1927.....				3,251.77
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	6,277.01	\$	6,277.01

# ROAD AND BRIDGE BOND FUND.

Balance April 1, 1926.....		None		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....	\$	5.75		
Disbursements for 12 months.....			\$	5.75
Balance March 31, 1927.....				None
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	5.75	\$	5.75

# TIME WARRANT INTEREST FUND.

Balance October 1, 1926.....		None		
Outstanding Warrants October 1, 1926.....				None
Receipts for 6 months.....	\$	342.87		
Disbursements for 6 months.....			\$	250.17
Dep. Depository transfer .....		250.17		
Balance March 31, 1927.....				342.87
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	593.04	\$	593.04

# TIME WARRANT SINKING FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	685.77	
Disbursements for 6 months.....	\$	500.36
Dr. Depository transfer .....	500.36	
Balance March 31, 1927.....		685.77
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,186.13	\$ 1,186.13

# COURT HOUSE AND JAIL INTEREST FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	4,008.81	
Disbursements for 6 months.....	\$	3,708.49
Dr. Depository transfer .....	708.49	
Balance March 31, 1927.....		1,008.81
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 4,717.30	\$ 4,717.30

# COURT HOUSE AND JAIL SINKING FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	251.57	
Disbursements for 6 months.....	\$	166.79
Dr. Depository transfer .....	166.79	
Balance March 31, 1927.....		251.57
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 418.36	\$ 418.36

# CALHOUN COUNTY OUTSTANDING INDEBTEDNESS FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	1,978.03	
Disbursements for 6 months.....	\$	7,228.92
Dr. Three accounts combined by State Auditor, December 31, 1926 .....	5,805.01	
Dr. Depository transfer .....	4,228.92	
Balance March 31, 1927.....		4,783.04
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 12,011.96	\$ 12,011.96

# COURT HOUSE AND JAIL BOND FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	99,175.00	
Disbursements for 6 months.....	\$	61,669.55
Balance March 31, 1927.....		37,505.45
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 99,175.00	\$ 99,175.00

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	30,283.25
Uncollected taxes, current year.....		37,797.82
Balance in hands of Bond Trustees.....		37,505.45
Balances not accounted for.....		9,309.56
Total .....	\$	114,896.08

## Liabilities.

Warrants outstanding for current expenses.....	\$	15.90
Time Warrants outstanding .....		36,000.00
Bonds outstanding .....		100,000.00
Total .....	\$	136,015.90

## VALUE OF COUNTY PROPERTY.

Court house and jail .....	\$	75,000.00
Road machinery and tools.....		4,248.00
Live Stock .....		800.00
Furniture and fixtures .....		1,800.00
Other property of County.....		2,400.00
Total .....	\$	84,248.00

## HAMILTON COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	587.56	
Outstanding Warrants April 1, 1926.....			\$ 95.85
Receipts for 12 months.....	17,991.65		
Disbursements for 12 months.....			17,257.22
Cr. Error in receipts, March 31, 1927.....			2.00
Balance March 31, 1927.....			1,259.04
Warrants outstanding March 31, 1927.....	34.90		
Totals .....	\$	18,614.11	\$ 18,614.11

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	6,135.83	
Outstanding Warrants April 1, 1926.....			\$ 163.70
Receipts for 12 months .....	8,387.60		
Disbursements for 12 months.....			12,421.89
Balance March 31, 1927.....			1,998.04
Warrants outstanding March 31, 1927.....	60.20		
Totals .....	\$	14,583.63	\$ 14,583.63

# ROAD FUND.

Balance April 1, 1926.....	\$ 15,189.45	
Outstanding Warrants April 1, 1926.....		\$ 44.59
Receipts for 12 months .....	61,049.68	
Disbursements for 12 months.....		63,609.70
Balance March 31, 1927.....		12,584.84
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 76,239.13	\$ 76,239.13

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 164.63	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months .....	1,066.06	
Disbursements for 12 months.....		\$ 1,050.00
Balance March 31, 1927.....		180.69
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,230.69	\$ 1,230.69

# BOND, INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$ 5,982.72	
Outstanding Warrants April 1, 1926.....		\$ 100.00
Receipts for 12 months .....	8,503.93	
Disbursements for 12 months.....		9,775.00
Dr. Error in outstanding Warrants, April 1, 1926..	100.00	
Dr. Balance in Interest Fund not reported September 30, 1926 .....	10,220.49	
Balance March 31, 1927.....		14,932.14
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 24,807.14	\$ 24,807.14

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$ 30,954.75
Uncollected taxes, current year.....	76,187.64
Total .....	\$ 107,142.39

## Liabilities.

Warrants outstanding for current expenses.....	\$ 95.10
Bonds outstanding .....	475,000.00
Total .....	\$ 475,095.10

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 40,000.00
Jail .....	15,000.00
Road machinery and tools .....	10,000.00
School houses .....	150,000.00
Vats .....	5,000.00
Park .....	5,000.00
Total .....	\$ 225,000.00

# HARDEE COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	2,091.60		
Outstanding Warrants April 1, 1926.....			\$	28.70
Receipts for 12 months .....		15,650.50		
Disbursements for 12 months.....				17,633.80
Balance March 31, 1927.....				89.60
Warrants outstanding March 31, 1927.....		10.00		
Totals .....	\$	17,752.10	\$	17,752.10

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	1,572.21		
Outstanding Warrants, April 1, 1926.....			\$	4.40
Receipts for 12 months .....		27,548.88		
Disbursements for 12 months.....				29,914.40
Balance March 31, 1927.....				211.69
Warrants outstanding March 31, 1927.....		1,009.40		
Total .....	\$	30,130.49	\$	30,130.49

## ROAD FUND.

Balance April 1, 1926.....	\$	12,000.83		
Outstanding Warrants April 1, 1926.....			\$	819.86
Receipts for 12 months .....		64,966.99		
Disbursements for 12 months.....				66,453.83
Balance March 31, 1927.....				9,778.99
Warrants outstanding March 31, 1927.....		84.86		
Totals .....	\$	77,052.68	\$	77,052.68

## ROAD MAINTENANCE FUND.

Balance April 1, 1926.....	\$	11,849.86		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		16,085.09		
Disbursements for 12 months.....			\$	26,957.11
Balance March 31, 1927.....				977.84
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	27,934.95	\$	27,934.95

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	150.11		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		1,390.55		
Disbursements for 12 months.....			\$	1,505.03
Balance March 31, 1927.....				35.63
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1,540.66	\$	1,540.66



# PUBLICITY FUND.

Balance April 1, 1926.....	\$	300.70		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,993.09		
Disbursements for 12 months.....			\$	4,248.84
Balance March 31, 1927.....				44.95
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	4,293.79	\$	4,293.79

# COURT HOUSE CONSTRUCTION FUND.

Balance April 1, 1926.....	\$	4,464.92		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		145,432.37		
Disbursements for 12 months.....			\$	148,233.73
Balance March 31, 1927.....				1,663.56
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	149,897.29	\$	149,897.29

# TIME WARRANT FUND.

Balance April 1, 1926.....	\$	5,873.87		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		123.90		
Disbursements for 12 months.....			\$	5,922.39
Balance March 31, 1927.....				75.38
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	5,997.77	\$	5,997.77

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	1,220.58		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		9,108.36		
Disbursements for 12 months.....			\$	10,120.48
Balance March 31, 1927.....				208.46
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	10,328.94	\$	10,328.94

# ZOLFO DRAINAGE FUND.

Balance April 1, 1926.....	\$	7,806.89		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,435.08		
Disbursements for 12 months.....			\$	9,547.26
Balance March 31, 1927.....				1,694.71
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	11,241.97	\$	11,241.97

#### ROAD MAINTENANCE NO. 1 FUND.

Balance April 1, 1926.....	\$	7,560.22		
Outstanding Warrants April 1, 1926.....			\$	5.00
Receipts for 12 months.....		427.53		
Disbursements for 12 months.....				7,982.75
Balance March 31, 1927.....				None
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	7,987.75	\$	7,987.75

#### ROAD MAINTENANCE NO. 2 FUND.

Balance October 1, 1926.....		None		
Outstanding Warrants October 1, 1926.....				None
Receipts for 6 months.....	\$	509.41		
Disbursements for 6 months.....			\$	424.24
Balance March 31, 1927.....				85.17
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	509.41	\$	509.41

#### ROAD MAINTENANCE NO. 4 FUND.

Balance April 1, 1926.....	\$	244.57		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		2.17		
Disbursements for 12 months.....			\$	246.74
Balance March 31, 1927.....				None
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	246.74	\$	246.74

#### ROAD MAINTENANCE NO. 5 FUND.

Balance April 1, 1926.....	\$	2,475.11		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,694.62		
Disbursements for 12 months.....			\$	4,169.73
Balance March 31, 1927.....				None
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	4,169.73	\$	4,169.73

#### ROAD MAINTENANCE NO. 7 FUND.

Balance October 1, 1926.....		None		
Outstanding Warrants October 1, 1926.....				None
Receipts for 6 months.....	\$	460.45		
Disbursements for 6 months.....			\$	None
Balance March 31, 1927.....				460.45
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	460.45	\$	460.45

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.**

Balance April 1, 1926.....	\$	29,151.83		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		5,184.12		
Disbursements for 12 months.....	\$		19,487.87	
Balance March 31, 1927.....			14,848.08	
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	34,335.95	\$	34,335.95

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.**

Balance April 1, 1926.....	\$	224,523.70		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		56,905.25		
Disbursements for 12 months.....	\$		272,638.59	
Cr. Error in disbursements, September 30, 1926....			7,274.85	
Balance March 31, 1927.....			1,515.51	
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	281,428.95	\$	281,428.95

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.**

Balance April 1, 1926.....	\$	33,331.62		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		4,271.35		
Disbursements for 12 months.....	\$		32,065.36	
Balance March 31, 1927.....			5,537.61	
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	37,602.97	\$	37,602.97

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.**

Balance April 1, 1926.....	\$	2,605.91		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		1,258.38		
Disbursements for 12 months.....	\$		2,168.75	
Balance March 31, 1927.....			1,695.54	
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	3,864.29	\$	3,864.29

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.**

Balance April 1, 1926.....	\$	15,119.50		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		1,620.39		
Disbursements for 12 months.....	\$		11,431.92	
Balance March 31, 1927.....			5,307.97	
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	16,739.89	\$	16,739.89

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 FUND.

Balance April 1, 1926.....	\$	4,218.24		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		93,438.41		
Disbursement for 12 months.....	\$		95,596.82	
Balance March 31, 1927.....			2,059.83	
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	97,656.65	\$	97,656.65

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance April 1, 1926.....	\$	290,824.53		
Outstanding Warrants April 1, 1926.....	\$		243.00	
Receipts for 12 months.....		86,354.90		
Disbursements for 12 months.....			275,850.82	
Balance March 31, 1927.....			101,085.61	
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	377,179.43	\$	377,179.43

SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 FUND.

Balance October 1, 1926.....		None		
Outstanding Warrants October 1, 1926.....			None	
Receipts for 6 months.....	\$	147,929.07		
Disbursements for 6 months.....	\$		143,616.93	
Balance March 31, 1927.....			4,312.14	
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	147,929.07	\$	147,929.07

COURT HOUSE SITE, JAIL AND FUNDING BOND FUND.

Balance April 1, 1926.....	\$	8,725.97		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		4,038.07		
Disbursements for 12 months.....	\$		8,858.90	
Balance March 31, 1927.....			3,905.14	
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	12,764.04	\$	12,764.04

1924 ROAD BOND CONSTRUCTION FUND.

Balance April 1, 1926 .....	\$	9,216.64		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 6 months .....		9,479.74		
Disbursements for 6 months.....	\$		18,696.38	
Balance September 30, 1926.....			None	
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	18,696.38	\$	18,696.38

# 1924 ROAD BOND SINKING FUND.

Balance April 1, 1926.....	\$	20,502.82	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		58,663.76	
Disbursements for 12 months.....	\$		57,284.21
Balance March 31, 1927.....			21,882.37
Warrants Outstanding March 31, 1927.....		None	
Totals .....	\$	79,166.58	\$ 79,166.58

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds .....	\$	155,593.89
Balance in hands of Bond Trustees.....		21,882.37
Total .....	\$	177,476.26

### Liabilities.

Warrants outstanding for current expenses.....	\$	1,104.26
Total .....	\$	1,104.26

## VALUE OF COUNTY PROPERTY.

Not reported.

## HENDRY COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	986.67	
Outstanding Warrants April 1, 1926.....	\$		1.20
Receipts for 12 months.....		20,877.68	
Disbursements for 12 months.....			21,858.67
Dr. Error in receipts, March 31, 1927.....		.20	
Balance March 31, 1927.....			191.15
Warrants outstanding March 31, 1927.....		186.47	
Totals .....	\$	22,051.02	\$ 22,051.02

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	1,793.07	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,905.55	
Disbursements for 12 months.....	\$		6,410.54
Balance March 31, 1927.....			291.48
Warrants outstanding March 31, 1927.....		3.40	
Totals .....	\$	6,702.02	\$ 6,702.02



# ROAD FUND.

Balance April 1, 1926.....	\$	13,176.31	
Outstanding Warrants April 1, 1926.....			\$ 33.75
Receipts for 12 months.....		73,372.58	
Disbursements for 12 months.....			82,323.61
Balance March 31, 1927.....			4,496.53
Warrants outstanding March 31, 1927.....		305.00	
Totals .....	\$	86,853.89	\$ 86,853.89

# SPECIAL ROAD FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....	\$	2,705.22	
Disbursements for 6 months.....			\$ 2,705.22
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	2,705.22	\$ 2,705.22

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	443.82	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		893.07	
Disbursements for 12 months.....			\$ 1,318.77
Balance March 31, 1927.....			18.12
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,336.89	\$ 1,336.89

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	974.33	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			\$ 349.98
Cr. Error to balance, March 31, 1927.....			624.35
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	974.33	\$ 974.33

# GAME FUND.

Balance April 1, 1926.....	\$	36.75	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			\$ 36.75
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	36.75	\$ 36.75

# COUNTY FAIR FUND.

Balance April 1, 1926.....	\$	274.30		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,882.83		
Disbursements for 12 months.....			\$	2,061.84
Balance March 31, 1927.....				95.29
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	2,157.13	\$	2,157.13

# SPECIAL BUILDING FUND.

Balance April 1, 1926.....	\$	2,690.95		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		954.99		
Disbursements for 12 months.....			\$	3,596.66
Balance March 31, 1927.....				49.28
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	3,645.94	\$	3,645.94

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	61.76		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,153.86		
Disbursements for 12 months.....			\$	1,213.00
Balance March 31, 1927.....				2.62
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	1,215.62	\$	1,215.62

# SPECIAL ROAD AND BRIDGE DISTRICT No. 2 MAINTENANCE FUND.

Balance April 1, 1926.....	\$	10,848.85		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		8,875.21		
Disbursements for 12 months.....			\$	19,588.08
Balance March 31, 1927.....				135.98
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	19,724.06	\$	19,724.06

# SPECIAL ROAD AND BRIDGE DISTRICT No. 2 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	3,107.53		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		17,971.62		
Disbursements for 12 months.....			\$	20,817.69
Balance March 31, 1927.....				261.46
Warrants Outstanding March 31, 1927.....		None		
Totals .....	\$	21,079.15	\$	21,079.15

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	161.10	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,083.10	
Disbursements for 12 months .....	\$		1,171.96
Balance March 31, 1927.....			72.24
Warrants Outstanding March 31, 1927.....		None	
Totals .....	\$	1,244.20	\$ 1,244.20

**HIGHWAY BOND FUND.**

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	234,066.19	
Disbursements for 12 months.....			\$ 318,002.46
Dr. Difference by error in balance September 30, 1926, and October 1, 1926.....		118,323.36	
Balance March 31, 1927.....			35,083.31
Warrants outstanding March 31, 1927.....		696.22	
Totals .....	\$	353,085.77	\$ 353,085.77

**BOND, INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	423,077.80	
Outstanding Warrants April 1, 1926.....			\$ 34.50
Receipts for 12 months.....		99,612.35	
Disbursements for 12 months.....			316,653.03
Cr. Difference in balance by error September 30, 1926, and October 1, 1926.....			203,602.27
Balance March 31, 1927.....			2,400.35
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	522,690.15	\$ 522,690.15

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 2, LEE COUNTY, FUND.**

Balance April 1, 1926.....	\$	106,656.13	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months .....		None	
Disbursements for 6 months.....			\$ 106,656.13
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	106,656.13	\$ 106,656.13

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 3, LEE COUNTY, FUND.**

Balance April 1, 1926.....	\$	7,940.00	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			\$ 7,940.00
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	7,940.00	\$ 7,940.00

# COURT HOUSE BOND FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$	14.30
Disbursements for 6 months.....		23,994.23
Dr. Balance October 1, 1926, not previously reported	36,700.04	
Balance March 31, 1927.....		12,828.86
Warrants outstanding March 31, 1927.....	108.75	
Totals .....	\$ 36,823.09	\$ 36,823.09

# TRUSTEES HIGHWAY AND COURT HOUSE BOND, CERTIFICATE FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	None	
Disbursements for 6 months.....	\$	120,000.00
Dr. Balance October 1, 1926, not previously reported	152,368.00	
Balance March 31, 1927.....		32,368.00
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 152,368.00	\$ 152,368.00

# ASSETS AND LIABILITIES.

## *Assets.*

Balance cash in depository, all funds.....	\$ 55,923.27
Uncollected taxes, current year.....	178,319.91
Difference in balances .....	32,371.40
Total .....	\$ 266,614.58

## *Liabilities.*

Warrants outstanding for current expenses.....	\$ 1,299.84
Time Warrants outstanding .....	21,686.86
Bonds outstanding .....	664,575.83
Total .....	\$ 687,562.53

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 127,290.24
Jail .....	3,023.15
Road machinery and tools.....	15,535.38
Land, etc. ....	5,295.97
Roads and bridges .....	450,000.00
Furniture and fixtures.....	16,162.19
Total .....	\$ 617,306.93

## HERNANDO COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	2,380.98		
Outstanding Warrants April 1, 1926.....			\$	158.86
Receipts for 6 months.....		11,077.37		
Disbursements for 6 months.....				11,542.64
Balance September 30, 1926 .....				1,835.80
Warrants outstanding September 30, 1926.....		78.95		
Totals .....	\$	13,537.30	\$	13,537.30

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	2,914.75		
Outstanding Warrants April 1, 1926.....			\$	71.05
Receipts for 6 months.....		6,569.75		
Disbursements for 6 months.....				5,663.90
Balance September 30, 1926.....				3,824.59
Warrants outstanding September 30, 1926.....		75.04		
Totals .....	\$	9,559.54	\$	9,559.54

### ROAD FUND.

Balance April 1, 1926.....	\$	18,441.63		
Outstanding Warrants April 1, 1926.....			\$	7,270.24
Receipts for 6 months.....		27,850.85		
Disbursements for 6 months.....				23,666.02
Balance September 30, 1926.....				15,400.22
Warrants outstanding September 30, 1926.....		44.00		
Totals .....	\$	46,336.48	\$	46,336.48

### AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	301.43		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		None		
Disbursements for 6 months.....				None
Balance September 30, 1926.....			\$	301.43
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	301.43	\$	301.43

### JERRY KILPATRICK SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance April 1, 1926.....	\$	2,348.01		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		8,521.27		
Disbursements for 6 months.....			\$	4,430.00
Balance September 30, 1926.....				6,439.28
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	10,869.28	\$	10,869.28



# PUBLICITY FUND.

Balance April 1, 1926.....	\$	227.84	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		4,331.70	
Disbursements for 6 months.....			\$ 3,500.00
Balance September 30, 1926.....			1,059.54
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	4,559.54	\$ 4,559.54

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	43.77	
Outstanding Warrants April 1, 1926.....		\$	6.00
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....			43.77
Warrants outstanding September 30, 1926.....		6.00	
Totals .....	\$	49.77	\$ 49.77

# TIME WARRANT FUND.

Balance April 1, 1926.....	\$	.17	
Outstanding Warrants April 1, 1926.....		\$	39.60
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....			.17
Warrants outstanding September 30, 1926.....		39.60	
Totals .....	\$	39.77	\$ 39.77

# TIME WARRANT FUND.

Balance April 1, 1926.....	\$	10,292.76	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		1,140.05	
Disbursements for 6 months.....			\$ 4,470.00
Balance September 30, 1926.....			6,962.81
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	11,432.81	\$ 11,432.81

# \$100,000.00 INTEREST FUND.

Balance April 1, 1926.....	\$	4,805.21	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		4,426.41	
Disbursements for 6 months.....			\$ 2,500.00
Balance September 30, 1926.....			6,731.62
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	9,231.62	\$ 9,231.62

**\$100,000.00 SINKING FUND.**

Balance April 1, 1926.....	\$	1,436.34	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		581.21	
Disbursements for 6 months.....			None
Balance September 30, 1926.....	\$		2,017.55
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	2,017.55	\$ 2,017.55

**\$300,000.00 INTEREST FUND.**

Balance April 1, 1926.....	\$	1,994.91	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		15,058.30	
Disbursements for 6 months.....			\$ 7,600.00
Cr. Error in February, 1926.....			23.68
Balance September 30, 1926.....			9,429.53
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	17,053.21	\$ 17,053.21

**\$300,000.00 SINKING FUND.**

Balance April 1, 1926.....	\$	28,774.21	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		1,722.40	
Disbursements for 6 months.....			None
Balance September 30, 1926.....	\$		30,496.61
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	30,496.61	\$ 30,496.61

**\$450,000.00 BOND CHECKING ACCOUNT FUND.**

Balance April 1, 1926.....	\$	2,741.07	
Outstanding Warrants April 1, 1926.....			\$ 34.00
Receipts for 6 months.....		150.00	
Disbursements for 6 months.....			1,370.45
Balance September 30, 1926.....			1,520.62
Warrants outstanding September 30, 1926.....		34.00	
Totals .....	\$	2,925.07	\$ 2,925.07

**\$450,000.00 BOND INTEREST FUND.**

Balance April 1, 1926.....	\$	4,202.04	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		21,686.16	
Disbursements for 6 months.....			\$ 13,860.00
Balance September 30, 1926.....			12,028.20
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	25,888.20	\$ 25,888.20

**\$450,000.00 BOND SINKING FUND.**

Balance April 1, 1926.....	\$	12,004.56	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		2,167.12	
Disbursements for 6 months.....			None
Balance September 30, 1926.....	\$		14,171.68
Warrants outstanding September 30, 1926.....		None	
<b>Totals .....</b>	<b>\$</b>	<b>14,171.68</b>	<b>\$ 14,171.68</b>

**\$1,000,000.00 BOND CHECKING ACCOUNT FUND.**

Balance April 1, 1926.....	\$	811,651.94	
Outstanding Warrants April 1, 1926.....			\$ 5,727.98
Receipts for 6 months .....		5,453.08	
Disbursements for 6 months.....			323,580.79
Balance September 30, 1926.....			490,078.68
Warrants outstanding September 30, 1926.....		2,282.43	
<b>Totals .....</b>	<b>\$</b>	<b>819,387.45</b>	<b>\$ 819,387.45</b>

**\$1,000,000.00 INTEREST FUND.**

Balance April 1, 1926.....	\$	4,510.30	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		43,256.90	
Disbursements for 6 months.....			\$ 32,147.50
Balance September 30, 1926.....			15,619.79
Warrants outstanding September 30, 1926.....		None	
<b>Totals .....</b>	<b>\$</b>	<b>47,767.29</b>	<b>\$ 47,767.29</b>

**\$1,000,000.00 SINKING FUND.**

Balance April 1, 1926.....	\$	6,200.99	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		23,923.46	
Disbursements for 6 months.....			None
Balance September 30, 1926.....			\$ 30,124.45
Warrants outstanding September 30, 1926.....		None	
<b>Totals .....</b>	<b>\$</b>	<b>30,124.45</b>	<b>\$ 30,124.45</b>

**ASSETS AND LIABILITIES.**

*Assets.*

Balance cash in depository, all funds.....	\$	602,325.53
Uncollected taxes, current year.....		30,584.87
Balances not accounted for.....		15,175.94
<b>Total .....</b>	<b>\$</b>	<b>648,086.34</b>

*Liabilities.*

Warrants outstanding for current expenses.....	\$	277.59
Time Warrants outstanding.....		135,000.00
Bonds outstanding .....		1,850,000.00
Outstanding Warrants unaccounted for.....		2,236.83
<b>Total .....</b>	<b>\$</b>	<b>1,987,514.42</b>

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 100,000.00
Jail .....	7,500.00
Road machinery and tools .....	10,000.00
School houses .....	200,000.00
Other property of County.....	20,000.00
Total .....	\$ 337,500.00

## HIGHLANDS COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 3,487.77	
Outstanding Warrants April 1, 1926.....		\$ 9,798.74
Receipts for 12 months.....	39,238.23	
Disbursements for 12 months.....		33,862.78
Cr. Error in Outstanding Warrants, Sept. 30, 1926.....		256.25
Cr. Error in Outstanding Warrants, March 31, 1927.....		2.00
Balance March 31, 1927.....		1,364.96
Warrants outstanding March 31, 1927.....	2,558.73	
Totals .....	\$ 45,284.73	\$ 45,284.73

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 2,185.20	
Outstanding Warrants April 1, 1926.....		\$ 4,538.21
Receipts for 12 months.....	34,509.09	
Disbursements for 12 months.....		35,817.42
Dr. Error to balance March 31, 1927.....	2,113.20	
Cr. Error in outstanding Warrants, Sept. 30, 1926.....		1,848.46
Balance March 31, 1927.....		248.95
Warrants outstanding March 31, 1927.....	3,645.55	
Totals .....	\$ 42,453.04	\$ 42,453.04

### UNDIVIDED ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$ 36,969.86	
Outstanding Warrants April 1, 1926.....		\$ 8.68
Receipts for 12 months.....	146,744.15	
Disbursements for 12 months.....		184,947.19
Dr. Error in reporting outstanding Warrants, April 1, 1926.....	8.68	
Dr. Error in receipts, September 30, 1926.....	.03	
Dr. Error to balance, March 31, 1927.....	10,593.49	
Balance March 31, 1927.....		9,782.84
Warrants outstanding March 31, 1927.....	422.50	
Totals .....	\$ 194,738.71	\$ 194,738.71

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	100.87		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,913.49		
Disbursements for 12 months.....			\$	5,988.02
Balance March 31, 1927.....				73.01
Warrants outstanding March 31, 1927.....		2,046.67		
Totals .....	\$	6,061.03	\$	6,061.03

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	84.72		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		12.05		
Disbursements for 12 months.....				None
Balance March 31, 1927.....			\$	96.77
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	96.77	\$	96.77

# COUNTY ROAD MAINTENANCE FUND.

Balance April 1, 1926.....	\$	1,005.56		
Outstanding Warrants April 1, 1926.....			\$	22.09
Receipts for 12 months.....		18,704.11		
Disbursements for 12 months.....				20,725.61
Dr. Transferred to Individual Road and Bridge Fund .....		22.09		
Dr. Error in balance, September 30, 1926.....		1.00		
Balance March 31, 1927.....				87.20
Warrants outstanding March 31, 1927.....		1,102.14		
Totals .....	\$	20,834.90	\$	20,834.90

# ROAD MAINTENANCE No. 5 FUND.

Balance April 1, 1926.....	\$	548.06		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		6,777.11		
Disbursements for 12 months.....			\$	5,300.47
Balance March 31, 1927.....				2,024.70
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	7,325.17	\$	7,325.17

# JAIL FUND.

Balance April 1, 1926.....	\$	2,752.52		
Outstanding Warrants April 1, 1926.....			\$	27,000.00
Receipts for 12 months.....		6,405.51		
Disbursements for 12 months.....				9,032.06
Dr. Outstanding Warrants paid by Bond Trustees July 12, 1926 .....		27,000.00		
Balance March 31, 1927.....				125.97
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	36,158.03	\$	36,158.03



# ROAD MAINTENANCE NO. 4. FUND.

Balance April 1, 1926.....	\$	40.80	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Cr. Error in receipts .....	\$		16.52
Balance March 31, 1927.....			24.28
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	40.80	\$ 40.80

# SINKING NO. 5 FUND.

Balance April 1, 1926.....	\$	42,174.69	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		42,174.69
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	42,174.69	\$ 42,174.69

# SINKING FUND.

Balance April 1, 1926.....	\$	26,666.37	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		26,666.37
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	26,666.37	\$ 26,666.37

# SPECIAL ROAD DISTRICT NO. 8 FUND.

Balance April 1, 1926.....	\$	120.54	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		120.54
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	120.54	\$ 120.54

# SPECIAL ROAD DISTRICT NO. 8 SINKING FUND.

Balance April 1, 1926.....	\$	1,581.08	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		1,581.08
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,581.08	\$ 1,581.08

# BOND FUND.

Balance April 1, 1926.....	\$	2,478.64	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		2,478.64
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,478.64	\$ 2,478.64

# ROAD BOND No. 1 FUND.

Balance April 1, 1926.....	\$	39,312.99	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		39,312.99
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	39,312.99	\$ 39,312.99

# ROAD BOND No. 2 FUND.

Balance April 1, 1926.....	\$	101,968.41	
Outstanding Bonds April 1, 1926.....			\$ 520,000.00
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			101,968.41
Bonds outstanding March 31, 1927.....		520,000.00	
Totals .....	\$	621,968.41	\$ 621,968.41

# ROAD BOND No. 6 FUND.

Balance April 1, 1926.....	\$	4,183.61	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		4,183.61
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,183.61	\$ 4,183.61

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	84,371.36
Balance in hands of Bond Trustees.....		147,943.65
Total .....	\$	232,315.01

## Liabilities.

Warrants outstanding for current expenses.....	\$	9,775.59
Bonds outstanding .....		520,000.00
Total .....	\$	529,775.59

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 240,000.00	
Jail .....	50,000.00	
Furniture and fixtures.....	25,000.00	
Other property of County.....	15,000.00	
Total .....	\$ 330,000.00	

## HILLSBOROUGH COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 77,773.92	
Outstanding Warrants April 1, 1926.....		\$ 2,978.71
Receipts for 12 months.....	303,021.75	
Disbursements for 12 months.....		328,244.23
Dr. Warrants cancelled.....	92.05	
Balance March 31, 1927.....		55,528.25
Warrants outstanding March 31, 1927.....	5,863.47	
Totals .....	\$ 386,751.19	\$ 386,751.19

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 27,834.07	
Outstanding Warrants April 1, 1926.....		\$ 2,778.97
Receipts for 12 months.....	190,619.56	
Disbursements for 12 months.....		187,846.19
Dr. Error in report of March 31, 1926.....	.99	
Dr. Warrants cancelled .....	461.65	
Cr. Error .....		16.29
Balance March 31, 1927.....		31,335.78
Warrants outstanding March 31, 1927.....	3,060.96	
Totals .....	\$ 221,977.23	\$ 221,977.23

### ROAD FUND.

Balance April 1, 1926.....	\$ 73,050.30	
Outstanding Warrants April 1, 1926.....		\$ 4,492.06
Receipts for 12 months.....	473,233.19	
Disbursements for 12 months.....		442,489.67
Cr. Error in report of March 31, 1926.....		4.67
Cr. Correction period ending Sept. 30, 1926.....		4.58
Cr. Out of balance, March 31, 1927.....		39.40
Balance March 31, 1927.....		100,825.78
Warrants outstanding March 31, 1927.....	1,572.67	
Totals .....	\$ 547,856.16	\$ 547,856.16

### ROAD MAINTENANCE FUND.

Balance April 1, 1926.....	\$ 86.00	
Outstanding Warrants April 1, 1926.....		\$ 38.46
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Dr. Warrants cancelled .....	38.46	
Balance March 31, 1927.....		86.00
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 124.46	\$ 124.46

# BAYSHORE SPECIAL ROAD AND BRIDGE, INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	11,695.47	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,668.88	
Disbursements for 12 months.....	\$		2,338.02
Balance March 31, 1927.....			13,026.33
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	15,364.35	\$ 15,364.35

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	14,535.69	
Outstanding Warrants April 1, 1926.....			\$ 417.45
Receipts for 12 months.....		27,683.62	
Disbursements for 12 months.....			27,851.70
Balance March 31, 1927.....			13,950.16
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	42,219.31	\$ 42,219.31

## PLANT CITY AGRICULTURAL SCHOOL FUND.

Balance April 1, 1926.....	\$	10,966.39	
Outstanding Warrants April 1, 1926.....			\$ 27.95
Receipts for 12 months.....		25,688.18	
Disbursements for 12 months.....			29,242.75
Cr. Error report of September 30, 1926.....			40.79
Balance March 31, 1927.....			7,372.13
Warrants outstanding March 31, 1927.....		29.05	
Totals .....	\$	36,683.62	\$ 36,683.62

## MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	16,523.76	
Outstanding Warrants April 1, 1926.....			\$ 312.50
Receipts for 12 months.....		27,292.62	
Disbursements for 12 months.....			28,433.00
Dr. Warrants cancelled .....		247.50	
Balance March 31, 1927.....			15,669.38
Warrants outstanding March 31, 1927.....		351.00	
Totals .....	\$	44,414.88	\$ 44,414.88

## PUBLICITY FUND.

Balance April 1, 1926.....	\$	3,673.17	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		54,109.54	
Disbursements for 12 months.....			\$ 55,500.00
Balance March 31, 1927.....			2,282.71
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	57,782.71	\$ 57,782.71

# JAIL BUILDING FUND.

Balance April 1, 1926.....	\$ 23,561.42	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	105,137.52	
Disbursements for 12 months.....		\$ 126,534.47
Balance March 31, 1927.....		2,164.47
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 128,698.94	\$ 128,698.94

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$ 17,439.20	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	108,904.81	
Disbursements for 12 months.....		\$ 83,638.39
Balance March 31, 1927.....		42,705.62
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 126,344.01	\$ 126,344.01

# \$225,000.00 BAYSHORE AND CRYSTAL SPRINGS TIME WARRANT FUND.

Balance April 1, 1926.....	\$ 129,089.71	
Outstanding Warrants April 1, 1926.....		\$ 82.26
Receipts for 12 months.....	1,768.15	
Disbursements for 12 months.....		130,726.44
Balance March 31, 1927.....		75.42
Warrants outstanding March 31, 1927.....	26.26	
Totals .....	\$ 130,884.12	\$ 130,884.12

# \$420,000.00 HILLSBOROUGH COUNTY TIME WARRANT FUND.

Balance April 1, 1926.....	\$ 367,083.81	
Outstanding Warrants April 1, 1926.....		\$ 107.17
Receipts for 12 months.....	13,046.41	
Disbursements for 12 months.....		378,252.23
Balance March 31, 1927.....		1,770.82
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 380,130.22	\$ 380,130.22

# EAST TAMPA SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 CHECKING ACCOUNT FUND.

Balance April 1, 1926.....	\$ 490,698.95	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	3,746.71	
Disbursements for 12 months.....		\$ 480,567.92
Dr. Error in balance, October 1, 1926.....	.01	
Balance March 31, 1927.....		13,877.75
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 494,445.67	\$ 494,445.67



# HARD SURFACE ROAD BONDS INTEREST AND SINKING, TREASURER'S ACCOUNT FUND.

Balance April 1, 1926.....	\$	3,184.20		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		8,230.47		
Disbursements for 12 months.....			None	
Balance March 31, 1927.....	\$			11,414.67
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	11,414.67	\$	11,414.67

# GOOD ROADS BONDS, INTEREST AND SINKING, TREASURER'S ACCOUNT FUND.

Balance April 1, 1926.....	\$	440.50		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		1,934.46		
Disbursements for 12 months.....			None	
Balance March 31, 1927.....	\$			2,374.96
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	2,374.96	\$	2,374.96

# SEAWALL BOND CHECKING ACCOUNT FUND.

Balance April 1, 1926.....	\$	53,812.87		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		6,101.00		
Disbursements for 12 months.....				
Balance March 31, 1927.....	\$			53,336.08
Warrants outstanding March 31, 1927.....		None		6,577.79
Totals .....	\$	59,913.87	\$	59,913.87

# SEAWALL BONDS INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	9,370.19		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		10,866.94		
Disbursements for 12 months.....			\$	10,728.75
Cr. Interest on Bonds.....				3,562.50
Balance March 31, 1927.....				5,945.88
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	20,237.13	\$	20,237.13

# PROGRESS BOND CHECKING ACCOUNT FUND.

Balance April 1, 1926.....	\$	32,828.68		
Outstanding Warrants April 1, 1926.....			\$	312.55
Receipts for 6 months.....		43,607.93		
Disbursements for 6 months.....				76,171.46
Dr. Warrants cancelled.....		27.90		
Dr. Miscellaneous Account over.....		19.50		
Balance September 30th, 1926.....				None
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	76,484.01	\$	76,484.01

**\$420,000.00 HILLSBOROUGH COUNTY TIME WARRANT INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	1,978.16	
Disbursements for 6 months.....		None
Balance March 31, 1927.....	\$	1,978.16
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,978.16	\$ 1,978.16

**\$162,000.00 TEMPLE TERRACE HIGHWAY INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	809.69	
Disbursements for 6 months.....		None
Balance March 31, 1927.....	\$	809.69
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 809.69	\$ 809.69

**\$116,000.00 ELIZABETH COURT INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	49.25	
Disbursements for 6 months.....		None
Balance March 31, 1927.....	\$	49.25
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 49.25	\$ 49.25

**\$225,000.00 BAYSHORE AND CRYSTAL SPRINGS, TIME WARRANT, INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	22,419.62	
Disbursements for 6 months.....		None
Cr. Interest on Bonds.....	\$	4,725.00
Balance March 31, 1927.....		17,694.62
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 22,419.62	\$ 22,419.62

**PLANT CITY SPECIAL ROAD AND BRIDGE INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	43,150.08	
Disbursements for 6 months.....	\$	119.02
Cr. Interest on Bonds.....		33,000.00
Balance March 31, 1927.....		10,031.06
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 43,150.08	\$ 43,150.08

**\$310,000.00 MICHIGAN AVENUE BONDS CHECKING ACCOUNT FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 313,565.78	
Disbursements for 6 months.....		\$ 294,626.38
Balance March 31, 1927.....		18,939.40
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 313,565.78	\$ 313,565.78

**NORTH TAMPA SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 30,954.83	
Disbursements for 6 months.....		\$ 28,258.40
Balance March 31, 1927.....		2,696.43
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 30,954.83	\$ 30,954.83

**NORTHEAST TAMPA SPECIAL ROAD AND BRIDGE DISTRICT INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	9,823.79	
Disbursements for 6 months.....		\$ 114.27
Balance March 31, 1927.....		9,709.52
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 9,823.79	\$ 9,823.79

**EAST TAMPA SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 30,209.27	
Disbursements for 6 months.....		\$ 20,731.84
Balance March 31, 1927.....		9,477.43
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 30,209.27	\$ 30,209.27

**\$470,000.00 TEMPLE TERRACE HIGHWAY BONDS CHECKING ACCOUNT FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 472,611.13	
Disbursements for 6 months.....		\$ 17,661.40
Balance March 31, 1927.....		454,949.73
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 472,611.13	\$ 472,611.13

**\$1,450,000.00 SPECIAL ROAD AND BRIDGE DISTRICT No. 5 BONDS, TRUSTEES'  
ACCOUNT FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 1,313,698.33	
Disbursements for 6 months.....		\$ 1,000.77
Balance March 31, 1927.....		1,313,154.56
Warrants outstanding March 31, 1927.....	457.00	
Totals .....	\$ 1,314,155.33	\$ 1,314,155.33

**\$610,000.00 PALMA CEIA HIGHWAY BONDS FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 453,934.84	
Disbursements for 6 months.....		\$ 80,039.57
Balance March 31, 1927.....		373,895.27
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 453,934.84	\$ 453,934.84

**\$524,000.00 TEMPLE TERRACE HIGHWAY BOND FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 455.44	
Disbursements for 6 months.....		\$ 153,217.81
Dr. Sale of bonds and accrued interest.....	526,620.00	
Balance March 31, 1927.....		373,857.63
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 527,075.44	\$ 527,075.44

**PROGRESS BOND, INTEREST AND SINKING TRUSTEES' ACCOUNT FUND.**

Balance April 1, 1926.....	\$ 157,654.61	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	205,493.35	
Disbursements for 12 months.....		\$ 193,751.12
Balance March 31, 1927.....		169,396.84
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 363,147.96	\$ 363,147.96

**GOOD ROADS BONDS, INTEREST AND SINKING, TRUSTEES' ACCOUNT FUND**

Balance April 1, 1926.....	\$ 111,477.96	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	29,038.97	
Disbursements for 12 months.....		\$ 6,909.00
Balance March 31, 1927.....		133,607.93
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 140,516.93	\$ 140,516.93

# VICTORY BONDS, INTEREST AND SINKING, TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	\$ 85,489.22	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	100,771.79	
Disbursements for 12 months.....		\$ 16,541.25
Cr. Renewal Trustee Bond, October 21, 1926.....		25.00
Cr. Coupons due January 3, 1927.....		46,500.00
Cr. Commission paid U. S. Mtg. & Trust Co.....		56.25
Cr. Trustee Bonds paid for various, Feb. 2, 1927....		100.00
Balance March 31, 1927.....		123,038.51
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 186,261.01	\$ 186,261.01

# NORTHEAST TAMPA SPECIAL ROAD AND BRIDGE DISTRICT BONDS, TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 977,667.18	
Disbursements for 12 months.....		\$ 723,239.34
Balance March 31, 1927.....		254,427.84
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 977,667.18	\$ 977,667.18

# \$116,000.00 ELIZABETH COURT HIGHWAY BONDS, TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 116,551.90	
Disbursements for 12 months.....		\$ 105,229.51
Balance March 31, 1927.....		11,322.39
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 116,551.90	\$ 116,551.90

# \$162,000.00 TEMPLE TERRACE HIGHWAY BONDS, TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 162,405.00	
Disbursements for 12 months.....		\$ 139,572.65
Balance March 31, 1927.....		22,932.35
Warrants outstanding March 31, 1927.....	100.00	
Totals .....	\$ 162,505.00	\$ 162,505.00

# PLANT CITY SPECIAL ROAD AND BRIDGE DISTRICT, TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 1,080,333.33	
Disbursements for 12 months.....		\$ 803,292.52
Balance March 31, 1927.....		277,040.81
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,080,333.33	\$ 1,080,333.33



\$1,039,000.00 BEL-MAR HIGHWAY BONDS, TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 1,070,544.00	
Disbursements for 12 months.....		\$ 996,591.81
Balance March 31, 1927.....		73,952.19
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,070,544.00	\$ 1,070,544.00

NORTH TAMPA SPECIAL ROAD AND BRIDGE DISTRICT, TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	\$ 336,141.26	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	18,735.00	
Disbursements for 12 months.....		\$ 354,456.44
Balance March 31, 1927.....		419.82
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 354,876.26	\$ 354,876.26

HARD SURFACE ROAD BONDS, INTEREST AND SINKING, TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926.....	\$ 140,094.93	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	118,800.03	
Disbursements for 12 months.....		\$ 36,145.55
Dr. Bonds carried in trust.....	810,000.00	
Cr. Bonds carried in trust.....		810,000.00
Balance March 31, 1927.....		222,749.41
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,068,894.96	\$ 1,068,894.96

ASSETS AND LIABILITIES.

*Assets.*

Balance cash in depository, all funds.....	\$ 311,203.57
Bonds carried in trust.....	405,000.00
Balance in hands of Bond Trustees.....	3,889,908.59
Unknown balances, bond or depository.....	87,165.89
Total .....	\$ 4,693,278.05

*Liabilities.*

Warrants outstanding for current expenses.....	\$ 11,460.41
Time Warrants outstanding.....	572,000.00
Bonds outstanding .....	12,431,000.00
Total .....	\$13,014,460.41

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 2,000,000.00
Jail .....	300,000.00
Road machinery and tools.....	100,000.00
Poor house and farm.....	200,000.00
Live stock .....	3,000.00
Furniture and fixtures .....	150,000.00
Plant City county farm.....	10,000.00
Bridges, steel and wooden.....	300,000.00
Paved roads .....	10,500,000.00
Other property of County.....	13,567,000.00
Total .....	\$27,130,000.00

## HOLMES COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 1,331.48	
Outstanding Warrants April 1, 1926.....		\$ 130.06
Receipts for 12 months.....	12,642.46	
Disbursements for 12 months.....		13,817.08
Dr. Warrants cancelled by Board.....	60.00	
Dr. Depository error charged back to depository...	3.00	
Dr. Depository error R. & B. receipts, April, 1926..	3.00	
Dr. Depository error F. & M. Bank, report of September 30, 1926 .....	5.00	
Cr. Depository error charged back twice.....		6.00
Cr. Balance in F. & M. Bank.....		81.10
Balance March 31, 1927.....		174.80
Warrants outstanding March 31, 1927.....	164.10	
Totals .....	\$ 14,209.04	\$ 14,209.04

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 1,422.63	
Outstanding Warrants April 1, 1926.....		\$ 220.80
Receipts for 12 months.....	9,640.86	
Disbursements for 12 months.....		10,556.76
Dr. Error outstanding Warrants, report of Septem- ber 30, 1926 .....	.20	
Cr. Error unknown .....		111.24
Balance March 31, 1927.....		249.79
Warrants outstanding March 31, 1927.....	74.90	
Totals .....	\$ 11,138.59	\$ 11,138.59

# ROAD FUND.

Balance April 1, 1926.....	\$	17,431.28		
Outstanding Warrants April 1, 1926.....			\$	140.30
Receipts for 12 months.....		48,623.57		
Disbursements for 12 months.....				30,121.52
Dr. Warrants cancelled by Board.....		117.82		
Dr. Time Warrants paid .....		1,000.00		
Dr. Error to balance, March 31, 1927.....		.02		
Cr. Time Warrants outstanding, March 31, 1926..				3,000.00
Cr. Transfer to Maintenance Road No. 4 Fund.....				1,000.00
Cr. Balance in F. & M. Bank.....				235.03
Balance March 31, 1927.....				34,751.67
Warrants outstanding March 31, 1927.....		2,075.83		
Totals .....	\$	69,248.52	\$	69,248.52

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	659.29		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,328.55		
Disbursements for 12 months.....			\$	2,445.87
Cr. Balance in F. & M. Bank.....				41.15
Balance March 31, 1927.....				1,686.82
Warrants outstanding March 31, 1927.....		186.00		
Totals .....	\$	4,173.84	\$	4,173.84

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	388.18		
Outstanding Warrants April 1, 1926.....			\$	202.00
Receipts for 12 months.....		1,109.80		
Disbursements for 12 months.....				1,180.00
Cr. Balance in F. & M. Bank.....				23.14
Balance March 31, 1927.....				120.84
Warrants outstanding March 31, 1927.....		28.00		
Totals .....	\$	1,525.98	\$	1,525.98

# COUNTY GAME FUND.

Balance April 1, 1926.....	\$	98.59		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		297.34		
Disbursements for 12 months.....			\$	155.73
Cr. Balance in F. & M. Bank.....				30.45
Balance March 31, 1927.....				209.75
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	395.93	\$	395.93

## SPECIAL TIME WARRANT FUND.

Balance April 1, 1926.....	\$ 2,987.56		
Outstanding Time Warrants April 1, 1926.....		\$ 25,000.00	
Receipts for 12 months.....	4,442.38		
Disbursements for 12 months.....			300.00
Dr. Warrants 10, 11 and 12 and interest coupons paid .....	3,000.00		
Dr. Error in Time Warrants, April 1, 1926.....	3,000.00		
Cr. Warrants 10, 11, 12 and interest coupons paid..			4,200.00
Balance March 31, 1927.....			2,929.94
Time Warrants outstanding March 31, 1927.....	19,000.00		
Totals .....	\$ 32,429.94	\$ 32,429.94	

## ROAD NO. 1 MAINTENANCE FUND.

Balance April 1, 1926.....	\$ 176.07		
Outstanding Warrants April 1, 1926.....		\$ 4.44	
Receipts for 12 months.....	6,197.49		
Disbursements for 12 months.....			5,943.04
Dr. Error to balance, March 31, 1927.....	25.88		
Cr. Balance in F. & M. Bank.....			6.19
Balance March 31, 1927.....			445.77
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$ 6,399.44	\$ 6,399.44	

## ROAD NO. 2. MAINTENANCE FUND.

Balance April 1, 1926.....	\$ 1,155.86		
Outstanding Warrants April 1, 1926.....		\$ 34.05	
Receipts for 12 months.....	3,092.65		
Disbursements for 12 months.....			3,775.40
Dr. Error credited to No. 2 should be Dist. No. 3..	71.53		
Cr. Transfer to Road and Bridge No. 3 Trustees Account Fund .....			71.53
Balance March 31, 1927.....			450.31
Warrants outstanding March 31, 1927.....	11.25		
Totals .....	\$ 4,331.29	\$ 4,331.29	

## ROAD NO. 3 MAINTENANCE FUND.

Balance April 1, 1926.....	\$ 2,495.66		
Outstanding Warrants April 1, 1926.....		\$ 334.16	
Receipts for 12 months.....	7,710.18		
Disbursements for 12 months.....			7,445.76
Dr. Warrants cancelled by Board.....	29.65		
Cr. Balance in F. & M. Bank.....			5.50
Balance March 31, 1927.....			2,492.07
Warrants outstanding March 31, 1927.....	42.00		
Totals .....	\$ 10,277.49	\$ 10,277.49	

# ROAD NO. 4 MAINTENANCE FUND.

Balance April 1, 1926.....	\$ 1,848.17		
Outstanding Warrants April 1, 1926.....		\$ 2,287.81	
Receipts for 12 months.....	5,611.65		
Disbursements for 12 months.....		6,528.26	
Dr. Warrants cancelled by Board.....	2,244.07		
Cr. Error in outstanding Warrants, March 31, 1926		.20	
Cr. Balance in F. & M. Bank.....		94.82	
Balance March 31, 1927.....		804.80	
Warrants outstanding March 31, 1927.....	12.00		
Totals .....	\$ 9,715.89	\$ 9,715.89	

# TRUSTEES DISTRICT NO. 1 FUND.

Balance April 1, 1926.....	\$ 1,269.64		
Outstanding Bonds April 1, 1926.....		\$ 40,000.00	
Receipts for 12 months .....	4,099.45		
Disbursements for 12 months.....		12,098.00	
Dr. Certificate of deposit on hand, Sept. 30, 1926....	9,580.00		
Dr. Certificate of deposit on hand, Oct. 1, 1926.....	9,580.00		
Dr. Certificate of deposit on hand, March 31, 1927..	10,580.00		
Cr. Certificate of deposit on hand, March 31, 1926..		9,580.00	
Cr. Certificate of deposit on hand, March 31, 1927..		10,580.00	
Cr. Interest coupons paid .....		1,260.00	
Cr. Balance in F. & M. Bank.....		90.24	
Balance March 31, 1927.....		1,500.85	
Bonds outstanding March 31, 1927.....	40,000.00		
Totals .....	\$ 75,109.09	\$ 75,109.09	

# TRUSTEES DISTRICT NO. 2 FUND.

Balance April 1, 1926.....	\$ 2,705.05		
Outstanding Bonds April 1, 1926.....		\$ 25,000.00	
Receipts for 12 months.....	2,831.30		
Disbursements for 12 months .....		18,147.31	
Dr. Bonds and Time Warrants on hand, Sept. 30, 1926 .....	4,000.00		
Dr. Bonds and Time Warrants on hand, March 31, 1927 .....	4,000.00		
Dr. Certificate of deposit on hand, Sept. 30, 1926 ..	501.06		
Dr. Certificate of deposit on hand, March 31, 1927 ..	4,797.72		
Dr. Certificate of deposit on hand, Sept. 30, 1926...	501.06		
Dr. Special Time Warrant on hand, Sept. 30, 1926..	4,000.00		
Dr. Accumulated Interest on Bonds, Warrants and Certificates of Deposit .....	296.66		
Cr. Interest Coupons paid .....		751.87	
Cr. Certificate of Deposit on hand, March 31, 1926.		501.06	
Cr. Bonds and Time Warrants on hand, March 31, 1926 .....		4,000.00	
Cr. Balance in F. & M. Bank.....		48.17	
Balance March 31, 1927.....		184.44	
Bonds outstanding March 31, 1927.....	25,000.00		
Totals .....	\$ 48,632.85	\$ 48,632.85	



# TRUSTEES DISTRICT NO. 3 FUND.

Balance April 1, 1926.....	\$	5,730.29		
Outstanding Bonds, April 1, 1926.....			\$	57,000.00
Receipts for 12 months.....		6,305.03		
Disbursements for 12 months.....				1,624.05
Dr. Bonds paid .....		3,000.00		
Dr. Error in balance, report of Sept. 30, 1926.....		219.96		
Cr. Bonds paid .....				3,000.00
Cr. Interest on Bonds paid .....				1,721.78
Cr. Error to balance, March 31, 1927.....				.06
Cr. Balance in F. & M. Bank.....				130.90
Balance March 31, 1927.....				5,778.49
Bonds outstanding March 31, 1927.....		54,000.00		
Totals .....	\$	69,255.28	\$	69,255.28

# TRUSTEES DISTRICT NO. 4 FUND.

Balance April 1, 1926 .....	\$	1,402.38		
Outstanding Bonds April 1, 1926.....			\$	60,000.00
Receipts for 12 months.....		6,060.39		
Disbursements for 12 months.....				1,807.63
Dr. Bonds Nos. 1 to 25, inclusive, paid.....		2,500.00		
Cr. Interest on Bonds paid.....				1,864.65
Cr. Error in Bonds .....				2,500.00
Cr. Balance in F. & M. Bank.....				53.59
Balance March 31, 1927.....				1,236.90
Warrants outstanding March 31, 1927.....		57,500.00		
Totals .....	\$	67,462.77	\$	67,462.77

# ASSETS AND LIABILITIES.

## *Assets.*

Balance cash in depository, all funds.....	\$	44,316.56
Uncollected taxes, current year.....		39,066.57
Balance in hands of Bond Trustees.....		8,700.68
Total .....	\$	92,083.81

## *Liabilities.*

Warrants outstanding for current expenses.....	\$	594.08
Time Warrants outstanding .....		21,000.00
Bonds outstanding .....		176,500.00
Total .....	\$	198,094.08

# VALUE OF COUNTY PROPERTY.

Court house .....	\$	10,000.00
Jail .....		5,000.00
Road machinery, tools and live stock.....		8,000.00
Other property of County.....		4,000.00
Total .....	\$	27,000.00

# INDIAN RIVER COUNTY.

## GENERAL FUND.

Balance April 1, 1926 .....	\$	3,895.40	
Outstanding Warrants April 1, 1926.....			\$ 46.75
Receipts for 12 months .....	24,715.99		
Disbursements for 12 months.....			29,909.57
Dr. transfer from F. and F. Fund.....	3,500.00		
Balance March 31, 1927 .....			2,206.42
Warrants outstanding March 31, 1927 .....	51.35		
Totals .....	\$	32,162.74	\$ 32,162.74

## FINE AND FORFEITURE FUND.

Balance April 1, 1926 .....	\$	6,230.98	
Outstanding warrants April 1, 1926 .....			None
Receipts for 12 months .....	14,893.64		
Disbursements for 12 months .....		\$	14,430.41
Cr. transferred to Mothers Pension Fund.....			400.00
Cr. transferred to General Fund .....			3,500.00
Balance March 31, 1927 .....			2,794.21
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	21,124.62	\$ 21,124.62

## ROAD AND BRIDGE FUND.

Balance April 1, 1926 .....	\$	30,693.85	
Outstanding warrants April 1, 1926 .....			\$ 3.60
Receipts for 12 months .....	107,621.40		
Disbursements for 12 months .....			80,109.57
Balance March 31, 1927 .....			58,237.08
Warrants outstanding March 31, 1927.....	35.00		
Totals .....	\$	138,350.25	\$ 138,350.25

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1,772.12	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....	2,216.21		
Disbursements for 12 months .....		\$	450.00
Balance march 31, 1927.....			3,538.33
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,988.33	\$ 3,988.33

## MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	722.41	
Outstanding warrants April 1, 1926.....			\$ 25.00
Receipts for 12 months.....	1,523.05		
Disbursements for 12 months.....			1,166.00
Dr. transferred from F. and F. Fund.....	400.00		
Balance March 31, 1927.....			1,479.46
Warrants outstanding March 31, 1927.....	25.00		
Totals .....	\$	2,670.46	\$ 2,670.46

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	416.94	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,077.19	
Disbursements for 12 months.....	\$		5,464.55
Balance March 31, 1927.....			1,029.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,494.13	\$ 6,494.13

# TIME WARRANT FUND.

Balance April 1, 1926.....	\$	19,119.03	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....	\$		3,918.00
Balance March 31, 1927.....			15,201.03
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	19,119.03	\$ 19,119.03

# INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	27,265.29	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....		39,343.73	
Disbursements for 12 months.....	\$		39,506.28
Balance March 31, 1927.....			27,102.74
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	66,609.02	\$ 66,609.02

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance April 1, 1926 .....	\$	37,807.54	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....		8,331.08	
Disbursements for 12 months.....	\$		6,448.61
Balance March 31, 1927.....			39,690.01
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	46,138.62	\$ 46,138.62

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	9,643.30	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....		29,888.35	
Disbursements for 12 months.....	\$		30,731.07
Balance March 31, 1927.....			8,800.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	39,531.65	\$ 39,531.65

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 BOND FUND.

Balance April 1, 1926.....	\$ 452,331.83	
Outstanding warrants April 1, 1926.....		None
Receipts for 12 months.....	325.85	
Disbursements for 12 months.....		\$ 180,506.87
Balance March 31, 1927.....		272,150.81
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 452,657.68	\$ 452,657.68

ASSETS AND LIABILITIES.

*Assets.*

Balance cash in depository, all funds.....	\$ 160,079.44
Balance in hands of Bond Trustees.....	272,150.81
Total .....	\$ 432,230.25

*Liabilities.*

Warrants outstanding for current expenses.....	\$ 111.35
Time warrants outstanding .....	45,000.00
Bonds outstanding, and time warrants pro rata St. Lucie County .....	439,613.06
Bonds outstanding .....	559,000.00
Total .....	\$ 1,043,724.41

VALUE OF COUNTY PROPERTY.

Tool house, etc. ....	\$ 7,500.00
49 miles graded roads.....	24,500.00
Road machinery and tools.....	51,880.00
23 miles asphalt roads.....	197,000.00
24 miles new asphalt roads.....	238,000.00
51½ miles semi-hard surfaced roads.....	103,000.00
Total .....	\$ 621,880.00

JACKSON COUNTY

GENERAL FUND.

Balance April 1, 1926.....	\$ 1,416.82	
Outstanding Warrants April 1, 1926.....		\$ 157.30
Receipts for 12 months.....	28,634.24	
Disbursements for 12 months.....		27,724.19
Dr. Error in Warrant No. 21325.....	.50	
Cr. Error in bank deposit, May, 1926.....		502.87
Cr. Error in bank paying school warrant.....		22.50
Balance March 31, 1927.....		1,936.85
Warrants outstanding March 31, 1927.....	292.15	
Totals .....	\$ 30,343.71	\$ 30,343.71

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	339.21	
Outstanding Warrants April 1, 1926.....			\$ 210.25
Receipts for 12 months.....		21,894.18	
Disbursements for 12 months.....			21,263.10
Dr. Depository error in balance, March, 1927.....		.08	
Cr. Depository error in balance, October, 1926.....			.10
Cr. Depository error in warrants paid, Dec., 1926..			.10
Cr. Warrant 10137, Sept. 11, 1916, recharged.....			1.00
Balance March 31, 1927.....			1,003.57
Warrants outstanding March 21, 1927.....		244.65	
Totals .....	\$	22,478.12	\$ 22,478.12

# ROAD FUND.

Balance April 1, 1926.....	\$	5,804.68	
Outstanding Warrants April 1, 1926.....			\$ 286.72
Receipts for 12 months.....		79,598.03	
Disbursements for 12 months.....			76,986.01
Dr. Depository error, March 25, 1927.....		6.89	
Dr. Depository error, November 23, 1926.....		.20	
Dr. Depository error in Warrant 11952, December 26, 1926 .....		.10	
Cr. Depository error in Warrant 10955.....			.01
Cr. Depository error in Warrant 11462.....			49.40
Cr. Check Road Tax returned not paid, August 27, 1926 .....			4.00
Balance March 31, 1927.....			8,615.83
Warrants outstanding March 31, 1927.....		532.07	
Totals .....	\$	85,941.97	\$ 85,941.97

# AGRICULTURAL AND LIVE STOCK FUND.

Balance April 1, 1926 .....	\$	743.56	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		2,421.58	
Disbursements for 12 months.....			None
Cr. Warrant No. 30, Farm Demonstration, paid....			\$ 183.34
Cr. Warrant No. 31, State Live Stock Board.....			1,006.61
Balance March 31, 1927.....			1,975.19
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,165.14	\$ 3,165.14

# APALACHICOLA BRIDGE FUND.

Balance April 1, 1926 .....	\$	1,183.02	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		3,653.90	
Disbursements for 12 months .....			\$ 242.24
Dr. Bank error in School Funds deposit.....		62.24	
Cr. Time Warrants and Interest paid, June 15, 1926			3,000.00
Cr. Time Warrants and Interest paid, Sept., 1926 ..			270.00
Balance March 31, 1927 .....			1,386.92
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,899.16	\$ 4,899.16



# COURT HOUSE PAVING FUND.

Balance April 1, 1926.....	\$	1,516.06		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,270.31		
Disbursements for 12 months.....			\$	200.00
Cr. Time Warrants and Interest paid June 15, 1926				1,240.00
Balance March 31, 1927 .....				1,346.37
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	2,786.37	\$	2,786.37

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926 .....	\$	30.39		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		75.79		
Disbursements for 12 months.....			\$	None
Balance March 31, 1927.....				106.18
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	106.18	\$	106.18

# HARD ROAD BOND FUND.

Balance April 1, 1926 .....	\$	.08		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		None		
Disbursements for 12 months.....			\$	None
Balance March 31, 1927.....				.08
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	.08	\$	.08

# HARD ROAD BOND TRUSTEES' ACCOUNT FUND.

Balance April 1, 1926 .....	\$	83,453.25		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		25,202.29		
Disbursements for 12 months.....			\$	None
Cr. Interest paid on Bonds.....				15,000.00
Balance March 31, 1927 .....				93,655.54
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	108,655.54	\$	108,655.54

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	16,370.99
Uncollected taxes, current year.....		142,182.62
Balance in hands of Bond Trustees.....		93,655.54
Total .....	\$	252,209.15

### Liabilities.

Warrants outstanding for current expenses .....	\$ 1,068.87
Time Warrants outstanding .....	40,000.00
Bonds outstanding .....	354,000.00
<b>Total .....</b>	<b>\$ 395,068.87</b>

### VALUE OF COUNTY PROPERTY.

Court house .....	\$ 200,000.00
Jail .....	10,000.00
School house .....	300,000.00
Other property of County .....	15,000.00
<b>Total .....</b>	<b>\$ 525,000.00</b>

## JEFFERSON COUNTY.

### GENERAL FUND.

Balance April 1, 1926.....	\$ 2,536.75	
Outstanding warrants April 1, 1926.....		\$ 48.00
Receipts for 12 months.....	17,819.23	
Disbursements for 12 months.....		17,451.86
Dr. warrants cancelled by Board.....	6.00	
Cr. error unable to locate.....		4.00
Balance March 31, 1926.....		2,936.11
Warrants outstanding March 31, 1926.....	77.99	
<b>Totals .....</b>	<b>\$ 20,439.97</b>	<b>\$ 20,439.97</b>

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 5,007.14	
Outstanding warrants April 1, 1926.....		\$ 40.50
Receipts for 12 months.....	6,695.19	
Disbursements for 12 months.....		8,099.34
Balance March 31, 1927.....		3,602.99
Warrants outstanding March 31, 1927.....	40.50	
<b>Totals .....</b>	<b>\$ 11,742.83</b>	<b>\$ 11,742.83</b>

### ROAD FUND.

Balance April 1, 1926.....	\$ 16,697.09	
Outstanding Warrants April 1, 1926.....		\$ 110.67
Receipts for 12 months.....	69,981.81	
Disbursements for 12 months.....		73,171.75
Balance March 31, 1927.....		13,426.48
Warrants outstanding March 31, 1927.....	30.00	
<b>Totals .....</b>	<b>\$ 86,708.90</b>	<b>\$ 86,708.90</b>

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	332.91	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....		1,916.95	
Disbursements for 12 months.....	\$		1,678.27
Balance March 31, 1927.....			571.59
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,249.86	\$ 2,249.86

# ADVERTISING FUND.

Balance April 1, 1926.....	\$	1,542.78	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months .....		5,749.99	
Disbursements for 12 months .....	\$		6,000.00
Balance March 31, 1927.....			1,292.77
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,292.77	\$ 7,292.77

# COUNTY FAIR FUND.

Balance April 1, 1926.....	\$	169.08	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....		1,025.97	
Disbursements for 12 months.....	\$		950.00
Balance March 31, 1927.....			245.05
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,195.05	\$ 1,195.05

# COMMISSIONER TAX FUND.

Balance April 1, 1926.....	\$	1,239.85	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....		237.00	
Disbursements for 12 months.....	\$		600.00
Balance March 31, 1927.....			876.85
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,476.85	\$ 1,476.85

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	663.73	
Outstanding warrants, April 1, 1926.....			46.00
Receipts for 12 months.....		1,098.00	
Disbursements for 12 months.....			1,134.00
Balance March 31, 1927.....			779.73
Warrants outstanding March 31, 1927.....		198.00	
Totals .....	\$	1,959.73	\$ 1,959.73

**SPECIAL ROAD AND BRIDGE DISTRICTS NOS. 1 AND 2 FUND.**

Balance April 1, 1926.....	\$	12,602.21	
Outstanding warrants April 1, 1926.....			\$ 934.46
Receipts for 12 months.....		4,597.68	
Disbursements for 12 months.....			8,030.52
Dr. error to balance Sept. 30, 1926.....		100.00	
Balance March 31, 1927.....			8,476.93
Warrants outstanding March 31, 1927.....		142.02	
<b>Totals</b> .....	<b>\$</b>	<b>17,441.91</b>	<b>\$ 17,441.91</b>

**COURT HOUSE BONDS FUND.**

Balance April 1, 1926.....	\$	4,295.19	
Outstanding warrants April 1, 1926.....			None
Receipts for 12 months.....		2,428.57	
Disbursements for 12 months.....			\$ 1,787.50
Balance March 31, 1927 .....			4,936.26
Warrants outstanding March 31, 1927.....		None	
<b>Totals</b> .....	<b>\$</b>	<b>6,723.76</b>	<b>\$ 6,723.76</b>

**COUNTY ROAD BONDS FUND.**

Balance October 1, 1926.....		None	
Outstanding warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	8,627.02	
Disbursements for 6 months.....			\$ 4,287.18
Balance March 31, 1927 .....			8,627.02
Warrants outstanding March 31, 1927.....		4,287.18	
<b>Totals</b> .....	<b>\$</b>	<b>12,914.20</b>	<b>\$ 12,914.20</b>

**ASSETS AND LIABILITIES.**

*Assets.*

Balance cash in depository, all funds.....	\$	45,771.78
Uncollected taxes, current year.....		109,402.66
<b>Total</b> .....	<b>\$</b>	<b>155,174.44</b>

*Liabilities.*

Warrants outstanding for current expenses.....	\$	4,775.69
Bonds outstanding .....		33,000.00
<b>Total</b> .....	<b>\$</b>	<b>37,775.69</b>

**VALUE OF COUNTY PROPERTY.**

Court House .....	\$	55,000.00
Jail .....		11,000.00
<b>Total</b> .....	<b>\$</b>	<b>66,000.00</b>

# LAFAYETTE COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	265.17		
Outstanding Warrants April 1, 1926 .....			\$	89.34
Receipts for 12 months .....		13,900.53		
Disbursements for 12 months.....				14,063.96
Balance March 31, 1927.....				63.99
Warrants outstanding March 31, 1927.....		51.59		
Totals .....	\$	14,217.29	\$	14,217.29

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	1,710.66		
Outstanding Warrants April 1, 1926 .....			\$	15.80
Receipts for 12 months .....		6,261.01		
Disbursements for 12 months .....				7,760.94
Balance March 31, 1927.....				199.13
Warrants outstanding March 31, 1927.....		4.20		
Totals .....	\$	7,975.87	\$	7,975.87

## ROAD FUND.

Balance April 1, 1926.....	\$	5,740.04		
Outstanding Warrants April 1, 1926.....			\$	101.45
Receipts for 12 months.....		52,494.05		
Disbursements for 12 months.....				52,817.64
Dr. Amount charged to warrant .....		2.00		
Dr. Overdraft by error .....		70.52		
Cr. Overdraft by error .....				70.52
Balance March 31, 1927.....				5,467.10
Warrants outstanding March 31, 1927.....		150.10		
Totals .....	\$	58,456.71	\$	58,456.71

## SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	2,622.25		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		6,715.21		
Disbursements for 12 months .....			\$	2,789.26
Cr. Transferred to General Fund.....				5,300.00
Cr. Transferred to Agriculture Fund.....				1,000.00
Balance March 31, 1927.....				248.20
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	9,337.46	\$	9,337.46

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	43.48		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		1,667.14		
Disbursements for 12 months.....			\$	1,245.00
Balance March 31, 1927.....				465.62
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1,710.62	\$	1,710.62



# TICK ERADICATION FUND.

Balance April 1, 1926.....	\$	372.30		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		None		
Disbursements for 12 months.....				None
Cr. Transferred to General Fund.....	\$			372.30
Balance March 31, 1927.....				None
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	372.30	\$	372.30

## ASSETS AND LIABILITIES.

### Assets.

Balance in cash in depository, all funds.....	\$	6,444.04
Uncollected taxes, current year.....		7,534.42
Total .....	\$	13,978.46

### Liabilities.

Warrants outstanding for current expenses.....	\$	205.89
Total .....	\$	205.89

## VALUE OF COUNTY PROPERTY.

Court house .....	\$	75,000.00
Jail .....		5,000.00
Road machinery and tools.....		22,000.00
Total .....	\$	102,000.00

## LAKE COUNTY.

### GENERAL FUND.

Balance April 1, 1926.....	\$	8,221.03		
Outstanding warrants April 1, 1926.....			\$	121.30
Receipts for 12 months.....		72,879.12		
Disbursements for 12 months.....				80,682.95
Dr. warrants cancelled and new ones issued.....		1,099.14		
Dr. warrants cancelled .....		104.28		
Balance March 31, 1927.....				2,441.21
Warrants outstanding March 31, 1927.....		941.29		
Totals .....	\$	83,245.46	\$	83,245.46

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	3,811.94		
Outstanding warrants April 1, 1926.....			\$	84.20
Receipts for 12 months.....		25,643.60		
Disbursements for 12 months.....				24,472.21
Dr. warrants cancelled and new ones issued.....		68.37		
Dr. warrants cancelled .....		142.72		
Balance March 31, 1927.....				5,324.72
Warrants outstanding March 31, 1927.....		214.50		
Totals .....	\$	29,881.13	\$	29,881.13

# ROAD FUND.

Balance April 1, 1926.....	\$	80,234.37	
Outstanding Warrants April 1, 1926.....			\$ 30,088.25
Receipts for 12 months.....		224,271.08	
Disbursements for 12 months.....			199,220.92
Dr. Warrants cancelled .....		10,818.04	
Cr. Interest paid by debit memo.....			1,210.87
Cr. 20% charged off acct. bank closing.....			12,707.83
Cr. 45% charged off acct. bank closing.....			6,247.28
Cr. C. of I. not matured.....			58,466.86
Cr. Dr. memo. to take care note Leesburg St. Bank			252.00
Balance March 31, 1927.....			48,146.67
Warrants outstanding March 31, 1927.....		41,017.19	
Totals .....	\$	356,340.68	\$ 356,340.68

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1,797.42	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		11,319.12	
Disbursements for 12 months.....			\$ 8,656.28
Dr. Error in outstanding warrants Sept. 1, 1926...		600.00	
Dr. Warrant No. 154 cancelled.....		300.00	
Dr. Interest added to Time Warrant.....		4.00	
Cr. 20% charged off account of bank closing.....			730.42
Cr. Certf. of deposit not matured.....			2,921.72
Cr. Amount secured by Bond.....			566.08
Cr. Warrants issued in place of Time Warrants...			604.00
Balance March 31, 1927.....			1,552.85
Warrants outstanding March 31, 1927.....		1,010.81	
Totals .....	\$	15,031.35	\$ 15,031.35

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	2,531.24	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		26,432.99	
Disbursements for 12 months.....			\$ 25,612.00
Dr. Error to balance.....		10.00	
Cr. 20% charged off account bank closing.....			75.64
Cr. Certf. deposit on hand for credit when due....			302.56
Balance March 31, 1927.....			2,984.03
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	28,974.23	\$ 28,974.23

# NATIONAL FOREST FUND.

Balance April 1, 1926.....	\$	162.13	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6.48	
Disbursements for 12 months.....			None
Cr. 20% charged off account bank closing.....			\$ 32.42
Cr. Certf. of deposit not matured.....			129.71
Balance March 31, 1927.....			6.48
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	168.61	\$ 168.61

# ASTOR BRIDGE I. AND S. FUND.

Balance April 1, 1926.....	\$ 126,199.98	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	18,019.27	
Disbursements for 12 months.....		\$ 86,815.44
Cr. 20% charged off on account bank closing.....		923.20
Cr. Certf. deposit for credit not matured.....		3,692.88
Cr. Warrants paid in error October 1, 1926.....		407.73
Balance March 31, 1927.....		52,440.00
Warrants outstanding March 31, 1927.....	60.00	
Totals .....	\$ 144,279.25	\$ 144,279.25

# SOUTH LAKE BOND FUND.

Balance April 1, 1926.....	\$ 13,314.00	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	37,800.75	
Disbursements for 12 months.....		\$ 10,576.25
Cr. Interest paid on Bonds.....		10,526.25
Cr. Commission on taxes.....		524.95
Cr. Premium on Bond one year.....		300.00
Cr. Accounting on year.....		50.00
Balance March 31, 1927.....		29,137.30
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 51,114.75	\$ 51,114.75

# LEESBURG S. R. AND R. BOND FUND.

Balance April 1, 1926.....	\$ 393,221.46	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	51,690.94	
Disbursements for 12 months.....		\$ 61,621.20
Cr. Commission paid to Trustees.....		300.00
Cr. Interest paid on Bonds.....		21,960.00
Cr. Commission paid to National City Bank, N. Y..		56.25
Cr. Paid on Commissioners warrants.....		1,047.83
Cr. Commission paid to Tax Collector.....		526.85
Balance March 31, 1927.....		359,400.27
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 444,912.40	\$ 444,912.40

# SPECIAL ROAD AND BRIDGE DISTRICT No. 3 FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	None	
Disbursements for 6 months.....		\$ 23,455.17
Dr. Sale of Bonds.....	\$ 154,986.67	
Balance March 31, 1927.....		131,531.50
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 154,986.67	\$ 154,986.67

# BOND DISTRICT NO. 7 FUND.

Balance April 1, 1926.....	\$ 702,915.32	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	78,211.58	
Disbursements for 12 months.....		\$ 116,814.20
Dr. Balance in Am. Exchange Bank for int.....	1,080.00	
Cr. Commission paid to Trustees.....		3,718.74
Cr. Interest paid on bonds.....		22,108.53
Cr. Advertising, printing, atty. fees, etc.....		338.79
Cr. County Road No. 22.....		120,176.34
Cr. State Road No. 2.....		303,990.50
Cr. Sinking Fund incidental expenses.....		9.89
Cr. Sinking Fund investments.....		30,784.12
Balance March 31, 1927.....		184,265.79
Warrants outstanding March 31, 1927.....		None
Totals .....	\$ 782,206.90	\$ 782,206.90

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance April 1, 1926.....	\$ 911,000.07	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	360,370.72	
Disbursements for 12 months.....		\$ 782,886.91
Dr. Error in balance Oct. 1, 1926.....	27,530.18	
Cr. Interest paid on bonds.....		62,247.76
Cr. Balance in reorganized Bank of Tavares.....		59,481.59
Cr. Balance in Sinking Fund Sept. 30, 1926.....		25,924.78
Cr. Balance in Sinking Fund July 15, 1926.....		6,822.31
Cr. Balance in Sinking Fund, March 31, 1927 cash.		12,173.05
Cr. Balance in Sinking Fund March 31, 1927 C. of D.		8,466.94
Cr. Balance bank statement cash Sept. 30, 1926....		1,605.40
Cr. Order of County Commissioners.....		12,000.00
Cr. Transfer from Sinking Fund to Bond Fund....		21,892.50
Cr. Certfs. cashed and deposited to Sinking Fund.		5,457.84
Cr. Certfs. cashed and deposited to Bond Fund....		47,585.28
Balance March 31, 1927.....		252,356.61
Warrants outstanding March 31, 1927.....		None
Totals .....	\$ 1,298,900.97	\$ 1,298,900.97

# ROAD AND BRIDGE DISTRICT NO. 9 FUND.

Balance April 1, 1926.....	\$ 879,353.02	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	90,945.35	
Disbursements for 12 months.....		\$ 851,588.58
Dr. Error to balance .....	100.00	
Dr. 1/2 of 2nd issue of bonds sold Dec. 21, 1926....	125,000.00	
Dr. Last half of 2nd issue of bonds sold Jan. 25, 1927	125,000.00	
Cr. Bonds 206 of 1935—500 to 504—511 to 516 of 1945 retired .....		12,000.00
Cr. Accrued interest on above.....		192.00
Balance March 31, 1927.....		356,617.79
Warrants outstanding March 31, 1927.....		None
Totals .....	\$ 1,220,398.37	\$ 1,220,398.37

# LAKE COUNTY ROAD AND BRIDGE DISTRICT NO. 10 FUND.

Balance April 1, 1926.....	\$ 624,632.40	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	106,863.47	
Disbursements for 12 months.....		\$ 325,050.57
Dr. I. and S. Fund.....	1,552.76	
Dr. Interest received.....	7,149.97	
Dr. Interest due and unpaid.....	55,592.39	
Dr. Loan Bank of Tavares.....	3,000.00	
Dr. Deferred Certf. of deposit I. and S. Fd. Sept. 30, 1926 .....	29,500.92	
Dr. Proceeds collateral sold.....	73,638.42	
Cr. Interest paid on bonds.....		19,500.00
Cr. Paid on road contract.....		271,011.66
Cr. Collateral delivered to Trustees.....		98,500.00
Cr. Charge off Bank of Mt. Dora.....		39,012.20
Cr. Interest and Sinking Fund.....		20,702.45
Cr. Carried to Sinking Fund.....		29,500.92
Cr. Deposit subject to check.....		1,552.76
Cr. Deferred C. and D. Bank of Mt. Dora.....		55,592.39
Balance March 31, 1927.....		41,507.38
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 901,930.33	\$ 901,930.33

## EAST LAKE BOND FUND.

Balance April 1, 1926.....	\$ 51,695.58	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	24,265.19	
Disbursements for 12 months.....		None
Cr. Coupons paid .....		\$ 18,000.00
Cr. Expense account, cashing coupons.....		22.50
Cr. Commission paid Tax Collector.....		581.62
Balance March 31, 1927.....		57,356.65
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 75,960.77	\$ 75,960.77

## COURT HOUSE BOND FUND.

Balance April 1, 1926.....	\$ 17,653.06	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	2,296.56	
Disbursements for 12 months.....		None
Dr. Error in balance, April 1, 1926.....	100.00	
Cr. Commission paid to Trustees.....		\$ 300.00
Cr. Interest paid on bonds.....		6,250.00
Balance March 31, 1927.....		13,499.62
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 20,049.62	\$ 20,049.62



# COUNTY WIDE BOND FUND.

Balance April 1, 1926.....	\$	26,813.37	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		54,553.74	
Disbursements for 12 months.....	\$		17,610.01
Cr. Commission paid to Trustees.....			200.00
Cr. Interest paid on bonds.....			15,000.00
Cr. Accrued interest on Eustis Bonds.....			470.33
Cr. Accrued interest on Marion Bonds.....			270.11
Cr. Commission Am. Exchange Natl. Bank.....			18.75
Cr. Commission to Tax Collector.....			667.33
Cr. Rent of Safe Deposit Box.....			3.00
Cr. Premium on Trustees Bond.....			60.00
Cr. \$17,000.00 Eustis 6% Bonds.....			17,000.00
Cr. \$13,000.00 Marion Co. 5½% Bonds.....			13,000.00
Balance March 31, 1927.....			17,067.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	81,367.11	\$ 81,367.11

## ASSETS AND LIABILITIES.

### Assets.

Balance Cash in Depository, all Funds.....	\$	1,538,568.87
Uncollected taxes, current year.....		17,067.58
Total .....	\$	1,555,636.45

### Liabilities.

Warrants outstanding for current expenses.....	\$	43,243.79
Bonds outstanding .....		1,900,000.00
Total .....	\$	1,943,243.79

## VALUE OF COUNTY PROPERTY.

None reported.

## LEE COUNTY

### GENERAL FUND.

Balance April 1, 1926 .....	\$	18,818.90	
Outstanding Warrants April 1, 1926.....	\$		328.67
Receipts for 12 months.....		47,517.56	
Disbursements for 12 months.....			53,544.40
Balance March 31, 1927.....			12,838.84
Warrants outstanding March 31, 1927.....		375.45	
Totals .....	\$	66,711.91	\$ 66,711.91

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	12,973.85	
Outstanding Warrants April 1, 1926.....			\$ 218.00
Receipts for 12 months.....		27,674.91	
Disbursements for 12 months.....			22,707.67
Balance March 31, 1927.....			17,994.69
Warrants outstanding March 31, 1927.....		271.60	
Totals .....	\$	40,920.36	\$ 40,920.36

# ROAD FUND.

Balance April 1, 1926.....	\$	48,099.01	
Outstanding Warrants April 1, 1926.....			\$ 661.51
Receipts for 12 months.....		124,731.35	
Disbursements for 12 months.....			132,899.20
Balance March 31, 1927.....			40,241.91
Warrants outstanding March 31, 1927.....		972.26	
Totals .....	\$	173,802.62	\$ 173,802.62

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	2,511.25	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		5,240.23	
Disbursements for 12 months.....			\$ 6,018.27
Balance March 31, 1927.....			1,733.21
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,751.48	\$ 7,751.48

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	535.96	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		11,650.89	
Disbursements for 12 months.....			\$ 9,594.00
Balance March 31, 1927.....			2,592.85
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	12,186.85	\$ 12,186.85

# COUNTY FAIR FUND.

Balance April 1, 1926.....	\$	1,009.67	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		10,468.62	
Disbursements for 12 months.....			\$ 11,367.87
Balance March 31, 1927.....			110.42
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	11,478.29	\$ 11,478.29

# HOSPITAL FUND.

Balance April 1, 1926.....	\$	699.29	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,253.76	
Disbursements for 12 months.....	\$		4,100.00
Balance March 31, 1927.....			353.05
Warrants outstanding March 31, 1927.....		500.00	
Totals .....	\$	4,453.05	\$ 4,453.05

# SPECIAL BUILDING FUND.

Balance April 1, 1926.....	\$	43,749.44	
Outstanding Warrants, Time, April 1, 1926.....	\$		57,265.60
Receipts for 12 months.....		19,543.12	
Disbursements for 12 months.....			57,691.38
Dr. Court House Time Warrants retired, July 1, 1926 .....			7,000.00
Dr. Jail Time Warrants retired, July 1, 1926.....		11,132.80	
Balance March 31, 1927.....			5,601.18
Warrants outstanding, Time, March 31, 1927.....		39,132.80	
Totals .....	\$	120,558.16	\$ 120,558.16

# BRIDGE TIME WARRANT FUND.

Balance April 1, 1926.....	\$	5,980.82	
Outstanding Warrants, Time, April 1, 1926.....	\$		101,000.00
Receipts for 12 months.....		10,384.08	
Disbursements for 12 months.....			11,060.00
Dr. Time Warrants retired, July 1, 1926.....		5,000.00	
Balance March 31, 1927.....			5,304.90
Warrants outstanding, Time, March 31, 1927.....		96,000.00	
Totals .....	\$	117,364.90	\$ 117,364.90

# ROAD AND PARK BEAUTIFICATION FUND.

Balance April 1, 1926.....	\$	2,196.13	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		21.60	
Disbursements for 12 months.....	\$		166.13
Balance March 31, 1927.....			2,051.60
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,217.73	\$ 2,217.73

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	961.52	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		961.52
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	961.52	\$ 961.52

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance April 1, 1926.....	\$ 6,421.42	
Outstanding Warrants and Bonds April 1, 1926....		\$ 125,520.85
Receipts for 12 months.....	15,216.70	
Disbursements for 12 months.....		14,835.00
Dr. Bonds retired, July 1, 1926.....	6,500.00	
Balance March 31, 1927.....		6,803.12
Bonds and Warrants outstanding March 31, 1927..	119,020.85	
Totals .....	\$ 147,158.97	\$ 147,158.97

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance April 1, 1926.....	\$ 1,206.40	
Outstanding Warrants and Bonds April 1, 1926....		\$ 152,007.50
Receipts for 12 months.....	21,440.00	
Disbursements for 12 months.....		19,835.00
Dr. Bonds and Interest retired, July 1, 1926.....	6,000.00	
Dr. Time Warrants and Interest retired, July 1, 1926	5,000.00	
Balance March 31, 1927.....		2,811.40
Warrants and Bonds outstanding March 31, 1927..	141,007.50	
Totals .....	\$ 174,653.90	\$ 174,653.90

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance April 1, 1926.....	\$ 399.65	
Outstanding Warrants and Bonds April 1, 1926....		\$ 90,039.08
Receipts for 12 months.....	10,419.05	
Disbursements for 12 months.....		9,765.00
Dr. Bonds retired, July 1, 1926.....	4,500.00	
Balance March 31, 1927.....		1,053.70
Warrants and Bonds outstanding March 31, 1927..	85,539.08	
Totals .....	\$ 100,857.78	\$ 100,857.78

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance April 1, 1926.....	\$ 5,794.01	
Outstanding Warrants and Bonds April 1, 1926....		\$ 15,125.41
Receipts for 12 months.....	1,219.72	
Disbursements for 12 months.....		6,937.93
Balance March 31, 1927.....		75.80
Warrants and Bonds outstanding March 31, 1927..	15,125.41	
Totals .....	\$ 22,139.14	\$ 22,139.14

CALOOSA VALLEY HIGHWAY SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance April 1, 1926.....	\$ 10,556.98	
Outstanding Warrants and Bonds April 1, 1926....		\$ 191,365.42
Receipts for 12 months.....	19,883.51	
Disbursements for 12 months.....		18,780.15
Dr. Bonds retired, July 1, 1926.....	6,500.00	
Dr. Time Warrants retired, July 1, 1926.....	5,000.00	
Balance March 31, 1927.....		11,660.34
Warrants and Bonds outstanding March 31, 1927..	179,865.42	
Totals .....	\$ 221,805.91	\$ 221,805.91

# PINE ISLAND SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance April 1, 1926.....	\$	447.67		
Outstanding Warrants and Bonds April 1, 1926....			\$	12,060.54
Receipts for 12 months.....		2,908.64		
Disbursements for 12 months.....				2,553.29
Dr. Bonds retired, July 1, 1926.....		1,500.00		
Balance March 31, 1927.....				803.02
Warrants and Bonds outstanding March 31, 1927..		10,560.54		
Totals .....	\$	15,416.85	\$	15,416.85

# MCGREGOR BOULEVARD SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance April 1, 1926.....	\$	4,272.38		
Outstanding Bonds April 1, 1926 .....			\$	16,500.00
Receipts for 12 months .....		469.52		
Disbursements for 12 months.....				4,565.84
Balance March 31, 1927.....				176.06
Bonds outstanding March 31, 1927.....		16,500.00		
Totals .....	\$	21,241.90	\$	21,241.90

# NEW PROSPECT SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance April 1, 1926.....	\$	272.44		
Outstanding Warrants and Bonds April 1, 1926....			\$	68,118.60
Receipts for 12 months.....		4,184.09		
Disbursements for 12 months.....				4,317.15
Dr. Bonds retired, January 1, 1927.....		2,000.00		
Balance March 31, 1927.....				139.38
Warrants and Bonds outstanding March 31, 1927..		66,118.60		
Totals .....	\$	72,575.13	\$	72,575.13

# COUNTY BOND FUND.

Balance April 1, 1926 .....		None		
Outstanding Bonds April 1, 1926 .....				None
Receipts for 12 months.....	\$	1,531,884.96		
Disbursements for 12 months.....			\$	1,423,827.31
Cr. Bonds sold .....				1,250,000.00
Balance March 31, 1927.....				115,042.53
Warrants and Bonds outstanding March 31, 1927..		1,256,984.88		
Totals .....	\$	2,788,869.84	\$	2,788,869.84

# ASSETS AND LIABILITIES.

## *Assets.*

Balance cash in depository, all funds.....	\$	95,784.35
Uncollected taxes, current year .....		149,444.15
Balance in hands of Bond Trustees.....		138,565.35
Uncollected taxes Bond Funds.....		87,931.73
Indebtedness Collier and Hendry Counties.....		269,430.34
Total .....	\$	741,155.92



### Liabilities.

Warrants outstanding for current expenses.....	\$ 9 841.59
Time Warrants outstanding .....	195,132.80
Bonds outstanding .....	1,823,000.00
Total .....	<u>\$ 2,027,974.39</u>

### VALUE OF COUNTY PROPERTY.

Court house .....	\$ 300,000.00
Jail .....	125,000.00
Road machinery and tools .....	22,500.00
Poor house and farm .....	6,000.00
County fair .....	100,000.00
Furniture and fixtures .....	20,500.00
Total .....	<u>\$ 574,000.00</u>

### LEON COUNTY

#### GENERAL FUND.

Balance April 1, 1926 .....	\$ 209.65	
Outstanding Warrants April 1, 1926 .....		\$ 322.35
Receipts for 12 months .....	32,113.64	
Disbursements for 12 months .....		33,989.61
Cr. Error to balance .....		2.70
Dr. Loan from Lewis State Bank .....	2,000.00	
Balance March 31, 1927 .....		290.18
Warrants outstanding March 31, 1927 .....	281.55	
Totals .....	<u>\$ 34,604.84</u>	<u>\$ 34,604.84</u>

#### FINE AND FORFEITURE FUND.

Balance April 1, 1926 .....	\$ 43.68	
Outstanding Warrants April 21, 1926 .....		\$ 253.80
Receipts for 12 months .....	32,324.19	
Disbursements for 12 months .....		32,299.77
Balance March 31, 1927 .....		256.30
Warrants outstanding March 31, 1927 .....	442.00	
Totals .....	<u>\$ 32,809.87</u>	<u>\$ 32,809.87</u>

#### ROAD FUND.

Balance April 1, 1926 .....	\$ 12,130.74	
Outstanding Warrants April 1, 1926 .....		\$ 17.00
Receipts for 12 months .....	131,550.45	
Disbursements for 12 months .....		157,431.81
Dr. Transfers .....	30,358.82	
Cr. Bank charged in December, but no warrant returned .....		3.50
Balance March 31, 1927 .....		16,652.78
Warrants outstanding March 31, 1927 .....	65.08	
Totals .....	<u>\$ 174,105.09</u>	<u>\$ 174,105.09</u>

# AGRICULTURAL FUND.

Balance April 1, 1926 .....	\$	46.28	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		2,593.72	
Disbursements for 12 months.....			\$ 3,400.00
Overdraft March 31, 1927 .....		760.00	
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,400.00	\$ 3,400.00

# COURT HOUSE FUND.

Balance April 1, 1926 .....	\$	4,080.11	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		8,806.10	
Disbursements for 12 months.....			\$ 9,240.00
Balance March 31, 1927.....			3,646.21
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	12,886.21	\$ 12,886.21

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	130.27	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months .....			None
Balance March 31, 1927.....			\$ 130.27
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	130.27	\$ 130.27

# HIGHWAY BOND FUND.

Balance April 1, 1926.....	\$	44,415.96	
Outstanding Bonds April 1, 1926.....			\$ 27,000.00
Receipts for 12 months.....		15,142.40	
Disbursements for 12 months.....			53,772.52
Balance March 31, 1927.....			5,785.84
Bonds outstanding March 31, 1927.....	\$	27,000.00	
Totals .....	\$	86,558.36	\$ 86,558.36

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	20,215.74
Balance in hands of Bond Trustees.....		5,785.84
Total .....	\$	26,001.58

## Liabilities.

Warrants outstanding for current expenses.....	\$	788.63
Time Warrants outstanding .....		48,000.00
Bonds outstanding .....		1,061,000.00
Notes outstanding .....		22,500.00
Total .....		\$ 1,132,288.63

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 100,000.00
Jail .....	25,000.00
Road machinery and tools .....	25,000.00
Poor House and Farm .....	5,000.00
Live stock .....	10,000.00
Furniture and fixtures.....	24,000.00
Other property of County .....	210,000.00
Total .....	\$ 399,000.00

## LEVY COUNTY.

### GENERAL FUND.

Balance April 1, 1926.....	\$ 10,378.18	
Outstanding Warrants April 1, 1926.....		\$ 594.27
Receipts for 12 months.....	20,599.95	
Disbursements for 12 months.....		24,323.05
Dr. Outstanding Warrants cancelled.....	584.27	
Dr. Balance overdraft Citizens Bank, Williston..	1,829.58	
Cr. Balance overdraft Bank of Levy Co.....		52.67
Balance March 31, 1927.....		8,527.59
Warrants outstanding March 31, 1927.....	105.00	
Totals .....	\$ 33,497.58	\$ 33,497.58

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 4,627.47	
Outstanding Warrants April 1, 1926.....		\$ 237.00
Receipts for 12 months.....	12,156.52	
Disbursements for 12 months.....		15,370.04
Dr. Error in June, 1926, cancellations.....	1.00	
Dr. Outstanding Warrants cancelled.....	195.80	
Balance March 31, 1927.....		1,379.85
Warrants outstanding March 31, 1927.....	16.10	
Totals .....	\$ 16,996.89	\$ 16,996.89

### ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$ 2,130.41	
Outstanding Warrants April 1, 1926.....		\$ 241.24
Receipts for 12 months.....	32,436.39	
Disbursements for 12 months.....		31,500.13
Dr. Outstanding Warrants cancelled.....	129.24	
Dr. Balance overdrawn at Cedar Key State Bank.	1,213.31	
Dr. Error in cancellation.....	2.00	
Cr. Balance overdrawn March 31, 1926.....		2,094.25
Cr. Balance overdrawn March 31, 1927.....		57.32
Balance March 31, 1927.....		2,132.41
Warrants outstanding March 31, 1927.....	114.00	
Totals .....	\$ 36,025.35	\$ 36,025.35

# AGRICULTURAL FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	68.17	
Disbursements for 6 months.....		None
Balance March 31, 1927.....	\$	68.17
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 68.17	\$ 68.17

# STATE AID ROAD FUND.

Balance April 1, 1926.....\$	27,392.71	
Outstanding Warrants April 1, 1926.....	\$	5.60
Receipts for 12 months.....	53,604.49	
Disbursements for 12 months.....		41,985.55
Dr. Outstanding Warrants cancelled.....	5.60	
Dr. Error in crediting account.....	1,112.50	
Balance March 31, 1927.....		40,207.15
Warrants outstanding March 31, 1927.....	83.00	
Totals .....	\$ 82,198.30	\$ 82,198.30

# ROAD DISTRICT NO. 3-A FUND.

Balance April 1, 1926.....\$	717.75	
Outstanding Warrants April 1, 1926.....	\$	138.00
Receipts for 12 months.....	840.59	
Disbursements for 12 months.....		1,671.13
Dr. Outstanding Warrants cancelled.....	28.00	
Dr. Balance overdrawn Citizens Bank of Williston	168.74	
Dr. Balance overdrawn Bank of Chieffland.....	155.94	
Cr. Balance overdrawn Citizens Bank of Williston		166.74
Balance March 31, 1927.....		.80
Warrants outstanding March 31, 1927.....	67.65	
Totals .....	\$ 1,976.67	\$ 1,976.67

# ROAD DISTRICT NO. 5 FUND.

Balance April 1, 1926.....\$	196.00	
Outstanding Warrants April 1, 1926.....	\$	143.86
Receipts for 12 months.....	1,152.67	
Disbursements for 12 months.....		176.54
Dr. Outstanding Warrants cancelled.....	59.71	
Dr. Warrant No. 1066 written twice.....	84.15	
Balance March 31, 1927.....		1,172.13
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,492.53	\$ 1,492.53

# ROAD AND BRIDGE DISTRICT NO. 5 IND. FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	677.45	
Disbursements for 6 months.....		None

Dr. Balance not reported Sept. 30, 1926.....	1,968.02	
Balance March 31, 1927.....		2,645.47
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 2,645.47	\$ 2,645.47

#### ASSETS AND LIABILITIES.

##### Assets.

Balance cash in Depository, all Funds.....	\$ 56,133.57
Uncollected taxes, current year.....	225,605.63
Total .....	\$ 281,739.20

##### Liabilities.

Warrants outstanding for current expenses.....	\$ 386.35
Overdrafts .....	3,224.88
Contracts .....	15,000.00
Notes outstanding .....	7,770.00
Total .....	\$ 26,381.23

#### VALUE OF COUNTY PROPERTY.

Court House .....	\$ 25,000.00
Jail .....	20,000.00
Road Machinery and Tools.....	25,000.00
Total .....	\$ 70,000.00

#### LIBERTY COUNTY.

##### GENERAL FUND.

Balance April 1, 1926.....	\$ 3,674.50	
Outstanding Warrants April 1, 1926.....		\$ 21.40
Receipts for 12 months.....	7,379.48	
Disbursements for 12 months.....		9,866.19
Cr. Error in balance, October 1, 1926.....		9.50
Balance March 31, 1927.....		1,180.67
Warrants outstanding March 31, 1927.....	23.78	
Totals .....	\$ 11,077.76	\$ 11,077.76

##### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 1,415.71	
Outstanding Warrants April 1, 1926.....		\$ 26.10
Receipts for 12 months.....	5,467.64	
Disbursements for 12 months.....		6,126.45
Balance March 31, 1927.....		791.80
Warrants outstanding March 31, 1927.....	61.00	
Totals .....	\$ 6,944.35	\$ 6,944.35



#### ROAD FUND.

Balance April 1, 1926.....	\$	15,164.73	
Outstanding Warrants April 1, 1926.....			\$ 172.28
Receipts for 12 months .....		52,526.73	
Disbursements for 12 months.....			60,549.73
Dr. Old Warrants cancelled.....		132.28	
Balance March 31, 1927.....			7,116.13
Warrants outstanding March 31, 1927.....		14.40	
Totals .....	\$	67,838.14	\$ 67,838.14

#### AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	59.67	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		471.19	
Disbursements for 12 months.....			\$ 500.00
Balance March 31, 1927.....			30.86
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	530.86	\$ 530.86

#### MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	1,573.02	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months.....			\$ 500.00
Balance March 31, 1927.....			1,073.02
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,573.02	\$ 1,573.02

#### ASSETS AND LIABILITIES.

##### *Assets.*

Balance cash in depository, all funds.....	\$	10,192.48
Uncollected taxes, current year.....		20,968.97
Total .....	\$	31,161.45

##### *Liabilities.*

Warrants outstanding for current expenses.....	\$	99.18
Contracts .....		8,024.06
Total .....	\$	8,123.24

#### VALUE OF COUNTY PROPERTY.

Court house .....	\$	15,000.00
Jail .....		8,000.00
Road machinery and tools .....		3,300.00
Live stock .....		1,500.00
Total .....	\$	27,800.00

# MADISON COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	1,046.79	
Outstanding Warrants April 1, 1926.....			\$ 97.50
Receipts for 12 months.....		21,443.01	
Disbursements for 12 months.....			29,104.06
Dr. Transferred from Agricultural Fund.....		704.00	
Dr. Transferred from Publicity Fund.....		364.00	
Dr. Warrants cancelled .....		75.30	
Dr. Transfers .....		1,469.56	
Dr. Outstanding Warrants, Madison State Bank...		358.95	
Dr. Bills receivable .....		4,535.00	
Cr. Note and interest paid .....			1,241.81
Balance March 31, 1927.....			372.77
Warrants outstanding March 31, 1927.....		819.53	
Totals .....	\$	30,816.14	\$ 30,816.14

## FINE AND FORFEITURE FUND.

Balance April 1, 1926 .....	\$	1,969.58	
Outstanding Warrants April 1, 1926.....			\$ 161.50
Receipts for 12 months.....		15,586.83	
Disbursements for 12 months.....			15,559.75
Dr. Warrants cancelled .....		18.50	
Dr. Warrants outstanding Madison State Bank....		4.20	
Cr. Amount in Madison State Bank.....			507.06
Balance March 31, 1927.....			1,544.75
Warrants outstanding March 31, 1927.....		193.95	
Totals .....	\$	17,773.06	\$ 17,773.06

## ROAD FUND.

Balance April 1, 1926.....	\$	11,700.94	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		78,376.02	
Disbursements for 12 months.....			\$ 80,816.13
Cr. Payrolls not warrants .....			443.90
Cr. Error in balance, October 1, 1926.....			47.78
Balance March 31, 1927.....			8,774.65
Warrants outstanding March 31, 1927.....		5.50	
Totals .....	\$	90,082.46	\$ 90,082.46

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	268.58	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		1,735.08	
Disbursements for 12 months.....			\$ 1,879.00
Cr. Transferred from General Fund.....			74.66
Balance March 31, 1927.....			50.00
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,003.66	\$ 2,003.66

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	344.88	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,419.01	
Disbursements for 12 months.....			\$ 3,673.07
Balance March 31, 1927.....			90.82
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,763.89	\$ 3,763.89

# TIME WARRANT FUND.

Balance April 1, 1926.....	\$	3,524.98	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		11,371.94	
Disbursements for 12 months.....			\$ 12,352.20
Balance March 31, 1927.....			2,544.72
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	14,896.92	\$ 14,896.92

# OUTSTANDING INDEBTEDNESS FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	1,385.58	
Disbursements for 6 months.....			\$ 1,118.00
Balance March 31, 1927.....			267.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,385.58	\$ 1,385.58

# ROAD BOND FUND.

Balance April 1, 1926.....	\$	904.87	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		27,753.79	
Disbursements for 12 months.....			\$ 11,017.28
Cr. Commission paid to Trustees.....			400.45
Cr. Interest paid on Bonds.....			9,875.00
Cr. Account in Madison State Bank.....			2,533.49
Cr. Bonds Rem. made by Amos in error.....			86.26
Balance March 31, 1927.....			4,746.18
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	28,658.66	\$ 28,658.66

# COURT HOUSE BOND FUND.

Balance April 1, 1926.....	\$	7,191.22	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,909.64	
Disbursements for 12 months.....			\$ 1,031.76
Cr. Interest on bonds .....			950.00
Balance March 31, 1927.....			9,119.10
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	11,100.86	\$ 11,100.86

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	13,645.25
Uncollected taxes, current year.....		125,405.22
Balance in hands of Bond Trustees.....		13,685.28
Total .....	\$	152,735.75

## Liabilities.

Warrants outstanding for current expenses.....	\$	1,018.98
Time Warrants outstanding .....		75,360.00
Bonds outstanding .....		676,000.00
Total .....	\$	752,378.98

# VALUE OF COUNTY PROPERTY.

Court house .....	\$	150,000.00
Jail .....		7,500.00
Furniture and fixtures.....		7,000.00
Total .....	\$	164,500.00

# MANATEE COUNTY.

## GENERAL FUND.

Balance April 1, 1926.....	\$	979.27	
Outstanding Warrants April 1, 1926.....			\$ 94.00
Receipts for 12 months.....		67,265.26	
Disbursements for 12 months.....			66,909.38
Balance March 31, 1927.....			1,289.05
Warrants outstanding March 31, 1927.....		47.90	
Totals .....	\$	68,292.43	\$ 68,292.43

## ROAD FUND.

Balance April 1, 1926.....	\$	9,099.60	
Outstanding Warrants and Certificates April 1, 1926.....			\$ 3,153.20
Receipts for 12 months.....		192,525.36	
Disbursements for 12 months.....			192,622.56
Balance March 31, 1927.....			23,653.60
Warrants outstanding March 31, 1927.....		17,804.40	
Totals .....	\$	219,429.36	\$ 219,429.36

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	11,658.94	
Outstanding Warrants April 1, 1926.....			\$ 70.45
Receipts for 12 months.....		48,596.94	
Disbursements for 12 months.....			30,749.86
Cr. Transfer to Road and Bridge Fund.....			20,000.00
Cr. Transfer from Road and Bridge Fund.....			3,500.00
Balance March 31, 1927.....			5,979.22
Warrants outstanding March 31, 1927.....		43.65	
Totals .....	\$	60,299.53	\$ 60,299.53

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1,187.96	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		9,789.23	
Disbursements for 12 months.....			10,792.13
Balance March 31, 1927.....			185.06
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	10,977.19	\$ 10,977.19

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	1,837.23	
Outstanding Warrants April 1, 1926.....			\$ 30.00
Receipts for 12 months.....		4,964.65	
Disbursements for 12 months.....			6,522.50
Balance March 31, 1927.....			259.38
Warrants outstanding March 31, 1927.....		10.00	
Totals .....	\$	6,811.88	\$ 6,811.88

# PUBLIC HEALTH FUND.

Balance April 1, 1926.....	\$	819.34	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,911.45	
Disbursements for 12 months.....			\$ 2,485.29
Balance March 31, 1927.....			245.50
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,730.79	\$ 2,730.79

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	2,963.73	
Outstanding Warrants April 1, 1926.....			\$ 1,500.00
Receipts for 12 months.....		19,578.53	
Disbursements for 12 months.....			15,543.76
Dr. Certificate retired.....		1,500.00	
Cr. Certificate paid.....			1,500.00
Balance March 31, 1927.....			5,498.50
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	24,042.26	\$ 24,042.26



# NEGOTIABLE NOTES FUND.

Balance April 1, 1926.....	\$	3,489.09	
Outstanding Notes April 1, 1926.....			\$ 24,000.00
Receipts for 12 months.....		8,447.34	
Disbursements for 12 months.....			7,230.00
Dr. Note retired .....		6,000.00	
Cr. Note issued .....			6,000.00
Balance March 31, 1927.....			4,706.43
Notes outstanding March 31, 1927.....		24,000.00	
Totals .....	\$	41,936.43	\$ 41,936.43

# TIME WARRANT FUND.

Balance April 1, 1926.....	\$	4,168.85	
Outstanding Warrants, Time, April 1, 1926.....			\$ 65,000.00
Receipts for 12 months.....		6,806.06	
Disbursements for 12 months.....			8,960.00
Dr. Time Warrants retired.....		5,000.00	
Balance March 31, 1927.....			2,014.91
Time Warrants outstanding March 31, 1927.....		60,000.00	
Totals .....	\$	75,974.91	\$ 75,974.91

# COUNTY BUILDING FUND.

Balance April 1, 1926.....	\$	5,745.95	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		108,263.35	
Disbursements for 12 months.....			\$ 71,122.20
Cr. Bonds sold .....			75,000.00
Balance March 31, 1927.....			42,887.10
Bonds outstanding March 31, 1927.....		75,000.00	
Totals .....	\$	189,009.30	\$ 189,009.30

# PALMETTO SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	24,603.97	
Outstanding Bonds April 1, 1926.....			\$ 200,000.00
Receipts for 12 months.....		32,861.30	
Disbursements for 12 months.....			25,399.00
Balance March 31, 1927.....			32,066.27
Bonds outstanding March 31, 1927.....		200,000.00	
Totals .....	\$	257,465.27	\$ 257,465.27

# PARRISH SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	29,005.30	
Outstanding Warrants and Bonds April 1, 1926...			\$ 113,019.52
Receipts for 12 months.....		8,289.67	
Disbursements for 12 months.....			23,633.92
Balance March 31, 1927.....			13,661.05
Bonds and Warrants outstanding March 31, 1927..		113,019.52	
Totals .....	\$	150,314.49	\$ 150,314.49

# SNEAD'S ISLAND ROAD FUND.

Balance April 1, 1926.....	\$	3,692.42	
Outstanding Bonds April 1, 1926.....			\$ 10,000.00
Receipts for 12 months.....		7,775.05	
Disbursements for 12 months.....			4,502.98
Balance March 31, 1927.....			6,964.49
Bonds outstanding March 31, 1927.....		10,000.00	
Totals .....	\$	21,467.47	\$ 21,467.47

# GULF SHORE SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	4,083.64	
Outstanding Bonds April 1, 1926.....			\$ 160,000.00
Receipts for 12 months.....		49,858.88	
Disbursements for 12 months.....			46,149.74
Dr. Bonds owned by Sinking Fund.....		20,000.00	
Cr. Bonds owned by Sinking Fund.....			20,000.00
Balance March 31, 1927.....			7,792.78
Bonds outstanding March 31, 1927.....		160,000.00	
Totals .....	\$	233,942.52	\$ 233,942.52

# MANATEE RIVER BAY AND GULF ROAD FUND.

Balance April 1, 1926.....	\$	159.06	
Outstanding Warrants, April 1, 1926.....			\$ 101.04
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			159.06
Warrants outstanding March 31, 1927.....		101.04	
Totals .....	\$	260.10	\$ 260.10

# MANATEE-ONECO SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	46,962.14	
Outstanding Bonds April 1, 1926.....			\$ 350,000.00
Receipts for 12 months.....		57,205.85	
Disbursements for 12 months.....			91,111.56
Dr. Bonds retired .....		50,000.00	
Balance March 31, 1927.....			13,056.43
Bonds outstanding March 31, 1927.....		300,000.00	
Totals .....	\$	454,167.99	\$ 454,167.99

# TERRA CEIA SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	8,063.80	
Outstanding Bonds April 1, 1926.....			\$ 55,000.00
Receipts for 12 months.....		5,191.69	
Disbursements for 12 months.....			9,281.47
Dr. Securities in Sinking Fund.....		3,000.00	
Cr. Securities in Sinking Fund.....			3,000.00
Balance March 31, 1927.....			3,974.02
Bonds outstanding March 31, 1927.....		55,000.00	
Totals .....	\$	71,255.49	\$ 71,255.49

# SARASOTA-VENICE ROAD FUND.

Balance April 1, 1926.....	\$	84.76	
Outstanding Warrants April 1, 1926.....		\$	10.10
Receipts for 6 months.....		None	
Disbursements for 6 months.....			74.66
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	84.76	\$ 84.76

# MYAKKA SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	431.20	
Outstanding Bonds April 1, 1926.....		\$	135,000.00
Receipts for 12 months.....		19,600.24	
Disbursements for 12 months.....			15,157.26
Dr. Securities owned .....		6,000.00	
Cr. Securities owned .....			6,000.00
Balance March 31, 1927.....			4,874.18
Bonds outstanding March 31, 1927.....		135,000.00	
Totals .....	\$	161,031.44	\$ 161,031.44

# ELLENTON EASTERN DRAIN FUND.

Balance April 1, 1926.....	\$	1,280.79	
Outstanding Bonds and Script April 1, 1926.....		\$	2,082.63
Receipts for 12 months.....		1,279.36	
Disbursements for 12 months.....			1,858.84
Dr. Bonds retired .....		1,000.00	
Balance March 31, 1927.....			701.31
Bonds and Script outstanding March 31, 1927.....		1,082.63	
Totals .....	\$	4,642.78	\$ 4,642.78

# LITTLE PITTSBURG DRAIN FUND.

Balance April 1, 1926 .....	\$	2,510.70	
Outstanding Bonds April 1, 1926.....		\$	6,134.98
Receipts for 12 months.....		897.77	
Disbursements for 12 months.....			970.10
Balance March 31, 1927.....			2,438.37
Bonds outstanding March 31, 1927.....		6,134.98	
Totals .....	\$	9,543.45	\$ 9,543.45

# TAMPA GAP DRAIN FUND.

Balance April 1, 1926.....	\$	32.69	
Outstanding Script April 1, 1926.....		\$	268.47
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			32.69
Script outstanding March 31, 1927.....		268.47	
Totals .....	\$	301.16	\$ 301.16

# MANATEE HAMMOCK DRAIN FUND.

Balance April 1, 1926.....	\$	546.34	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		336.40	
Disbursements for 12 months.....			\$ 796.64
Balance March 31, 1927.....			86.10
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	882.74	\$ 882.74

# ELLENTON CENTRAL AND WESTERN DRAIN FUND.

Balance April 1, 1926.....	\$	673.94	
Outstanding Script April 1, 1926.....			\$ 2,562.22
Receipts for 12 months.....		1,379.92	
Disbursements for 12 months.....			1,789.80
Balance March 31, 1927.....			264.06
Script outstanding March 31, 1927.....		2,562.22	
Totals .....	\$	4,616.08	\$ 4,616.08

# PEARCE SAW GRASS DRAIN FUND.

Balance April 1, 1926.....	\$	9.14	
Outstanding Warrants April 1, 1926.....			\$ 9.14
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			9.14
Warrants outstanding March 31, 1927.....		9.14	
Totals .....	\$	18.28	\$ 18.28

# BUFFALO CANAL FUND.

Balance April 1, 1926.....	\$	9,655.89	
Outstanding Script April 1, 1926.....			\$ 3,292.78
Receipts for 12 months.....		1,018.05	
Disbursements for 12 months.....			6,496.95
Balance March 31, 1927.....			4,176.99
Script outstanding March 31, 1927.....		3,292.78	
Totals .....	\$	13,966.72	\$ 13,966.72

# CEDAR HAMMOCK DRAIN FUND.

Balance April 1, 1926.....	\$	2,338.53	
Outstanding Script April 1, 1926.....			\$ 3,464.05
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Cr. To new corporation.....			2,338.53
Balance March 31, 1927.....			None
Script outstanding March 31, 1927.....		3,464.05	
Totals .....	\$	5,802.58	\$ 5,802.58

# RANGE LINE DITCH FUND.

Balance April 1, 1926.....	\$	415.06	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		921.18	
Disbursements for 12 months.....			\$ 1,117.00
Balance March 31, 1927.....			219.24
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,336.24	\$ 1,336.24

# CABBAGE SLOUGH DRAIN FUND.

Balance April 1, 1926.....	\$	3,298.34	
Outstanding Script April 1, 1926.....			\$ 2,007.75
Receipts for 12 months.....		632.02	
Disbursements for 12 months.....			121.90
Balance March 31, 1927.....			3,808.46
Script outstanding March 31, 1927.....		2,007.75	
Totals .....	\$	5,938.11	\$ 5,938.11

# ONECO DRAIN FUND.

Balance April 1, 1926.....	\$	3,246.72	
Outstanding Warrants and Bonds April 1, 1926....			\$ 27,350.96
Receipts for 12 months.....		2,756.42	
Disbursements for 12 months.....			1,866.40
Dr. Bonds retired .....		3,000.00	
Cr. Bonds paid .....			3,000.00
Balance March 31, 1927.....			1,136.65
Bonds and Warrants outstanding March 31, 1927.		24,350.96	
Totals .....	\$	33,354.10	\$ 33,354.10

# SNEAD'S ISLAND DRAIN FUND.

Balance April 1, 1926.....	\$	533.43	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		695.63	
Disbursements for 12 months.....			\$ 789.00
Balance March 31, 1927.....			440.06
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,229.06	\$ 1,229.06

# E. PALMETTO AND R. R. DRAIN FUND.

Balance April 1, 1926.....	\$	3,091.52	
Outstanding Bonds April 1, 1926.....			\$ 3,000.00
Receipts for 12 months.....		2,328.87	
Disbursements for 12 months.....			2,046.50
Balance March 31, 1927.....			3,373.89
Bands outstanding March 31, 1927.....		3,000.00	
Totals .....	\$	8,420.39	\$ 8,420.39



# GOVERNMENT HAMMOCK DRAIN FUND.

Balance April 1, 1926.....	\$	112.12	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,193.88	
Disbursements for 12 months.....			\$ 1,220.56
Balance March 31, 1927.....			79.44
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,306.00	\$ 1,306.00

## CARR DRAIN FUND.

Balance April 1, 1926.....	\$	4,209.42	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,814.78	
Disbursements for 12 months.....			\$ 2,555.01
Balance March 31, 1927.....			3,469.19
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,024.20	\$ 6,024.20

## HIGHWAY AND BRIDGE BONDS SUGAR BOWL FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	196,681.48	
Disbursements for 12 months.....			\$ 135,809.89
Cr. Bonds sold .....			200,000.00
Balance March 31, 1927.....			60,871.59
Bonds outstanding March 31, 1927.....		200,000.00	
Totals .....	\$	396,681.48	\$ 396,681.48

## ROAD BOND FUND.

Balance April 1, 1926.....	\$	12,050.15	
Outstanding Bonds April 1, 1926.....			\$ 246,000.00
Receipts for 12 months.....		130,446.44	
Disbursements for 12 months.....			135,550.00
Dr. Securities owned by Sinking Fund.....		364,570.06	
Cr. Securities owned by Sinking Fund.....			364,570.06
Balance March 31, 1927.....			6,946.59
Bonds outstanding March 31, 1927.....		246,000.00	
Totals .....	\$	753,066.65	\$ 753,066.65

## FUNDING BOND FUND.

Balance April 1, 1926.....	\$	3,283.57	
Outstanding Bonds April 1, 1926.....			\$ 50,000.00
Receipts for 12 months.....		8,521.39	
Disbursements for 12 months.....			9,000.00
Dr. Bonds owned by Sinking Fund.....		78,901.26	
Cr. Bonds owned by Sinking Fund.....			78,901.26
Balance March 31, 1927.....			2,804.96
Bonds outstanding March 31, 1927.....		50,000.00	
Totals .....	\$	140,706.22	\$ 140,706.22

# COUNTY HIGHWAY BONDS FUND.

Balance April 1, 1926.....	\$ 283,004.22	
Outstanding Warrants and Bonds April 1, 1926....		\$ 450,819.38
Receipts for 12 months.....	1,123,570.92	
Disbursements for 12 months.....		1,389,374.83
Dr. Securities owned.....	9,000.00	
Cr. Securities owned.....		9,000.00
Cr. Bonds sold .....		1,050,000.00
Balance March 31, 1927.....		16,400.93
Bonds and Warrants outstanding March 31, 1927..	1,500,020.00	
Totals .....	\$ 2,915,595.14	\$ 2,915,595.14

# HIGHWAY AND BRIDGE BONDS FUND.

Balance April 1, 1926.....	\$ 502.11	
Outstanding Bonds April 1, 1926.....		\$ 100,000.00
Receipts for 12 months.....	8,717.39	
Disbursements for 12 months.....		8,006.26
Dr. Securities owned.....	3,000.00	
Cr. Securities owned.....		3,000.00
Balance March 31, 1927.....		1,213.24
Bonds outstanding March 31, 1927.....	100,000.00	
Totals .....	\$ 112,219.50	\$ 112,219.50

# \$230,000.00 ROAD AND BRIDGE BONDS FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 228,043.71	
Disbursements for 6 months.....		\$ 182,939.53
Cr. Bonds sold .....		230,000.00
Balance March 31, 1927.....		45,104.18
Bonds outstanding March 31, 1927.....	230,000.00	
Totals .....	\$ 458,043.71	\$ 458,043.71

# HUYLER BRIDGE FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 2,611.00	
Disbursements for 6 months.....		\$ 2,468.50
Cr. Certificates issued.....		2,611.00
Balance March 31, 1927.....		142.50
Certificates outstanding March 31, 1927.....	2,611.00	
Totals .....	\$ 5,222.00	\$ 5,222.00

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$ 322,986.61
Uncollected taxes, current year.....	729,904.07
Bonds in Sinking Funds.....	278,735.66
Due from Sarasota County.....	142,062.06
Total .....	\$1,473,748.40

### Liabilities.

Warrants outstanding for current expenses.....	\$ 460.58
Time Warrants outstanding .....	60,000.00
Bonds outstanding .....	3,432,352.33
Old Script .....	11,795.27
Certificates .....	17,611.00
<b>Total .....</b>	<b>\$3,522,219.18</b>

### VALUE OF COUNTY PROPERTY.

Court House .....	\$ 500,000.00
Jail .....	10,500.00
Road machinery and tools .....	100,000.00
Poor House and Farm .....	8,350.00
Real Estate .....	3,000.00
County Drainage System.....	250,000.00
County Highway System.....	2,225,000.00
<b>Total .....</b>	<b>\$ 3,096,850.00</b>

### MARION COUNTY

#### GENERAL FUND.

Balance April 1, 1926 .....	\$ 9,002.76	
Outstanding Warrants April 1, 1926.....		\$ 14,785.08
Receipts for 12 months.....	51,294.64	
Disbursements for 12 months.....		60,614.06
Dr. Validated Coupon Warrants paid.....	14,575.88	
Dr. Transfer from F. & F. Fund.....	1,000.00	
Balance March 31, 1927.....		921.95
Warrants outstanding March 31, 1927.....	447.81	
<b>Totals .....</b>	<b>\$ 76,321.09</b>	<b>\$ 76,321.09</b>

#### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 6,058.64	
Outstanding Warrants April 1, 1926.....		\$ 540.30
Receipts for 12 months.....	40,557.24	
Disbursements for 12 months.....		41,892.41
Cr. Transfer to Road Fund.....		2,000.00
Cr. Transfer to General Fund.....		1,000.00
Balance March 31, 1927.....		1,828.17
Warrants outstanding March 31, 1927.....	645.00	
<b>Totals .....</b>	<b>\$ 47,260.88</b>	<b>\$ 47,260.88</b>

# ROAD FUND.

Balance April 1, 1926.....	\$ 23,024.09	
Outstanding Warrants April 1, 1926.....		\$ 3,228.88
Receipts for 12 months.....	158,171.82	
Disbursements for 12 months.....		123,292.61
Dr. Validated Coupon Warrants paid.....	3,000.00	
Dr. Transfer from Fine and Forfeiture Fund.....	2,000.00	
Balance March 31, 1927.....		60,172.40
Warrants outstanding March 31, 1927.....	497.98	
Totals .....	\$ 186,693.89	\$ 186,693.89

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 536.38	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	5,053.59	
Disbursements for 12 months.....		\$ 5,161.50
Balance March 31, 1927.....		428.47
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 5,589.97	\$ 5,589.97

# U. S. APPROPRIATION ROAD FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 4,240.62	
Disbursements for 12 months.....		\$ 2,500.95
Balance March 31, 1927.....		1,739.67
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 4,240.62	\$ 4,240.62

# SUB-ROAD DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$ 64.43	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Balance March 31, 1927.....		\$ 64.43
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 64.43	\$ 64.43

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$ 2,629.67	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	16,298.60	
Disbursements for 12 months.....		\$ 18,429.96
Cr. Bridge Warrants issued December 13, 1926....		75,000.00
Balance March 31, 1927.....		498.31
Warrants outstanding March 31, 1927.....	75,000.00	
Totals .....	\$ 93,928.27	\$ 93,928.27

# 1924 BOND FUND.

Balance April 1, 1926.....	\$ 500,531.27	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	340,994.74	
Disbursements for 12 months.....		\$ 557,953.25
Cr. Interest paid on bonds and collection expense..		75,187.50
Cr. Carried to Sinking Funds.....		93,337.04
Balance March 31, 1927.....		115,048.22
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 841,526.01	\$ 841,526.01

# 1925 BOND FUND.

Balance April 1, 1926.....	\$ 97,626.91	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	1,560,109.15	
Disbursements for 12 months.....		\$ 1,035,109.39
Dr. Interest received on bank deposits.....	17,853.09	
Cr. Error not reporting balance, April 1, 1926.....		97,626.91
Balance March 31, 1927 .....		542,852.85
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,675,589.15	\$ 1,675,589.15

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in Depository, all funds.....	\$ 65,653.40
Uncollected taxes, current year.....	688,485.74
Balance in hands of Bond Trustees.....	657,901.07
Total .....	\$ 1,412,040.21

## Liabilities.

Warrants outstanding for current expenses.....	\$ 1,590.79
Time Warrants outstanding .....	2,150.00
Bridge Warrants outstanding .....	75,000.00
Total .....	\$ 78,740.79

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 100,000.00
Jail .....	65,000.00
Road machinery and tools.....	75,000.00
Other property of County.....	35,000.00
Total .....	\$ 275,000.00



# MARTIN COUNTY

## GENERAL FUND

Balance April 1, 1926.....	\$ 8,448.37	
Outstanding Warrants April 1, 1926.....		\$ 43.10
Receipts for 12 months.....	55,257.03	
Disbursements for 12 months.....		56,826.72
Dr. Error to balance, March 31, 1927.....	100.00	
Balance March 31, 1927.....		7,109.13
Warrants outstanding March 31, 1927.....	173.55	
Totals .....	\$ 63,978.95	\$ 63,978.95

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 7,898.49	
Outstanding Warrants April 1, 1926.....		\$ 590.92
Receipts for 12 months.....	30,459.13	
Disbursements for 12 months.....		27,288.99
Dr. Drawn from General Fund in error.....	100.25	
Dr. Warrant No. 199 for \$4.50, and No. 41 for \$567.72 cancelled .....	572.22	
Dr. Error in balance, April 1, 1926.....	40.43	
Cr. Bad check returned .....		15.26
Cr. Warrant 246 erroneously paid by bank.....		100.25
Balance March 31, 1927.....		11,269.20
Warrants outstanding March 31, 1927.....	194.10	
Totals .....	\$ 39,264.62	\$ 39,264.62

## ROAD FUND.

Balance April 1, 1926 .....	\$ 29,217.88	
Outstanding Warrants April 1, 1926.....		\$ 1.24
Receipts for 12 months.....	97,989.48	
Disbursements for 12 months.....		114,204.63
Dr. Warrants cancelled .....	309.61	
Balance March 31, 1927.....		13,606.10
Warrants outstanding March 31, 1927.....	295.00	
Totals .....	\$ 127,811.97	\$ 127,811.97

## AGRICULTURAL FUND.

Balance April 1, 1926 .....	\$ 2,500.77	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	1,263.29	
Disbursements for 12 months .....		\$ 3,566.10
Balance March 31, 1927.....		197.96
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 3,764.06	\$ 3,764.06

# PUBLICITY FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	556.65	
Disbursements for 6 months.....	\$	520.00
Balance March 31, 1927.....		36.65
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 556.65	\$ 556.65

# POOR FARM FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 15,669.90	
Disbursements for 6 months.....	\$	15,130.77
Balance March 31, 1927.....		539.13
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 15,669.90	\$ 15,669.90

# TIME WARRANTS 1925 INTEREST AND SINKING FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 1,662.10	
Disbursements for 6 months.....	\$	1,350.00
Balance March 31, 1927.....		312.10
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 1,662.10	\$ 1,662.10

# INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$ 3,626.35	
Outstanding Warrants April 1, 1926.....	\$	1,480.44
Receipts for 12 months.....	19,952.61	
Disbursements for 12 months.....		12,860.51
Dr. Charged to Special Road and Bridge Dist. No. 5	1,480.44	
Cr. Depository error in receipts, report of March 31, 1926 .....		.50
Balance March 31, 1927.....		10,717.95
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 25,059.40	\$ 25,059.40

# SPECIAL ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$ 6,338.95	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	20,026.98	
Disbursements for 12 months.....	\$	5,000.00
Cr. Error in receipts, March 31, 1927.....		7.91
Balance March 31, 1927.....		21,358.02
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 26,365.93	\$ 26,365.93

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance April 1, 1926.....	\$	1,743.14	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		16,534.00	
Disbursements for 12 months.....			\$ 3,873.96
Balance March 31, 1927.....			14,403.18
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	18,277.14	\$ 18,277.14

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	29,509.14	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		7,619.94	
Disbursements for 12 months .....			\$ 33,044.84
Balance March 31, 1927 .....			4,084.24
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	37,129.08	\$ 37,129.08

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....	\$	4,619.80	
Disbursements for 12 months.....			\$ 1,471.68
Cr. Charged from Interest and Sinking Fund.....			1,480.44
Balance March 31, 1927.....			1,667.68
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,619.80	\$ 4,619.80

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....	\$	5,181.28	
Disbursements for 12 months .....			None
Dr. 25.89% of balance shown by Clerk of Circuit Court Palm Beach County.....		997.52	
Balance March 31, 1927.....			\$ 6,178.80
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,178.80	\$ 6,178.80

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 INTEREST AND SINKING FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....	\$	6,948.40	
Disbursements for 12 months .....			None
Cr. Amount appropriated from 1925 tax roll.....			\$ 5,000.00
Balance March 31, 1927.....			1,948.40
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,948.40	\$ 6,948.40

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 MAINTENANCE FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....\$	5,279.63	
Disbursements for 12 months .....		None
Dr. Amount allocated from Palm Beach County....	189.63	
Balance March 31, 1927.....	\$	5,469.26
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 5,469.26	\$ 5,469.26

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months .....	\$ 14,988.23	
Disbursements for 12 months.....		\$ 11,618.10
Dr. Amount allocated from Palm Beach County....	10,807.10	
Balance March 31, 1927.....		14,177.23
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 25,795.33	\$ 25,795.33

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 MAINTENANCE FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....\$	2,708.51	
Disbursements for 12 months .....		None
Dr. Amount allocated from Palm Beach Co.....	547.37	
Balance March 31, 1927.....	\$	3,255.88
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 3,255.88	\$ 3,255.88

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....\$	20,120.92	
Disbursements for 12 months.....		\$ 1,000.00
Balance March 31, 1927.....		19,120.92
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 20,120.92	\$ 20,120.92

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 18 MAINTENANCE FUND.**

Balance April 1, 1926.....\$	2,582.38	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	15,000.00	
Disbursements for 12 months .....		None
Balance March 31, 1927.....	\$	17,582.38
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 17,582.38	\$ 17,582.38

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 18 INTEREST AND SINKING FUND.**

Balance April 1, 1926 .....	\$ 34,087.71	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	39,791.26	
Disbursements for 12 months.....		\$ 19,799.31
Cr. From 1925 tax roll .....		15,000.00
Balance March 31, 1927.....		39,079.66
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 73,878.97	\$ 73,878.97

**MILLION-DOLLAR BOND CHECKING ACCOUNT FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months .....	\$ 572,670.56	
Disbursements for 12 months .....		\$ 548,263.66
Cr. Warrants erroneously charged this fund should be Poor Farm .....		1,402.98
Cr. Warrants erroneously charged this fund should be Road and Bridge Fund.....		1,744.15
Balance March 31, 1927.....		22,679.60
Warrants outstanding March 31, 1927.....	1,419.83	
Totals .....	\$ 574,090.39	\$ 574,090.39

**MILLION-DOLLAR BOND SAVINGS ACCOUNT FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 960,833.33	
Disbursements for 12 months.....		\$ 560,833.33
Balance March 31, 1927.....		400,000.00
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 960,833.33	\$ 960,833.33

**MILLION-DOLLAR BOND INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 47,175.21	
Disbursements for 12 months.....		\$ 30,000.00
Balance March 31, 1927.....		17,175.21
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 47,175.21	\$ 47,175.21

**ASSETS AND LIABILITIES.**

*Assets.*

Balance cash in depository, all funds.....	\$ 525,156.15
Uncollected taxes, current year.....	304,443.82
Balance unknown .....	106,812.53
Total .....	\$ 936,412.50



### Liabilities.

Warrants outstanding for current expenses.....	\$ 2,082.48
Time Warrants outstanding .....	158,602.00
Bonds outstanding .....	1,673,866.00
<b>Total .....</b>	<b>\$ 1,834,550.48</b>

### VALUE OF COUNTY PROPERTY.

None reported.

### MONROE COUNTY

#### GENERAL FUND.

Balance April 1, 1926.....	\$ 2,555.03	
Outstanding Warrants April 1, 1926.....		\$ 3,943.76
Receipts for 12 months.....	68,632.92	
Disbursements for 12 months.....		64,517.81
Dr. Error to balance, September 30, 1926.....	.50	
Dr. Error to balance, March 31, 1927.....	2,019.45	
Balance March 31, 1927 .....		7,840.92
Warrants outstanding March 31, 1927.....	3,094.59	
<b>Totals .....</b>	<b>\$ 76,302.49</b>	<b>\$ 76,302.49</b>

#### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 5,339.50	
Outstanding Warrants April 1, 1926.....		\$ 5,370.43
Receipts for 12 months.....	11,736.00	
Disbursements for 12 months.....		17,507.79
Balance March 31, 1927.....		92.39
Warrants outstanding March 31, 1927.....	5,895.11	
<b>Totals .....</b>	<b>\$ 22,970.61</b>	<b>\$ 22,970.61</b>

#### ROAD FUND.

Balance April 1, 1926.....	\$ 25,317.91	
Outstanding Warrants April 1, 1926.....		\$ 600.53
Receipts for 12 months.....		86,034.66
Disbursements for 12 months.....		87,860.74
Dr. Error in outstanding warrants, April 1, 1926...	268.48	
Balance March 31, 1927.....		23,754.51
Warrants outstanding March 31, 1927.....	594.73	
<b>Totals .....</b>	<b>\$ 112,215.78</b>	<b>\$ 112,215.78</b>

#### SPECIAL ADVERTISING FUND.

Balance April 1, 1926 .....	\$ 12.03	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	5,433.27	
Disbursements for 12 months.....		\$ 4,258.34
Balance March 31, 1927.....		1,186.96
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 5,445.30</b>	<b>\$ 5,445.30</b>

# WATER TAX FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 2,627.42	
Disbursements for 6 months.....		None
Balance March 31, 1927.....	\$	2,627.42
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 2,627.42	\$ 2,627.42

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$ 13,762.90	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	8,877.00	
Disbursements for 12 months.....		\$ 19,500.00
Balance March 31, 1927.....		3,139.90
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 22,639.90	\$ 22,639.90

# BOND FUND.

Balance April 1, 1926 .....	\$ 35,995.40	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	105,368.28	
Disbursements for 12 months.....		\$ 41,515.25
Dr. Error in outstanding warrants, October 1, 1926	9,102.03	
Cr. Road and Bridge Bonds.....		40,752.03
Cr. Interest on demand notes.....		600.00
Balance March 31, 1927.....		67,598.43
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 150,465.71	\$ 150,465.71

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$ 106,240.53
Uncollected taxes, current year.....	450,000.00
Balance in bank unaccounted for.....	24,586.38
Total .....	\$ 580,826.91

## Liabilities.

Warrants outstanding for current expenses.....	\$ 9,584.43
Bonds outstanding .....	1,841,500.00
Notes outstanding .....	15,000.00
Total .....	\$ 1,866,084.43

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 100,000.00
Jail .....	25,000.00
Road machinery and tools.....	15,000.00
Poor house and farm.....	10,000.00
Furniture and fixtures.....	5,000.00
Other property of County.....	20,000.00
Total .....	\$ 175,000.00

## NASSAU COUNTY.

### GENERAL FUND.

Balance April 1, 1926.....	\$ 2,880.85	
Outstanding Warrants April 1, 1926.....		\$ 203.76
Receipts for 12 months.....	25,876.01	
Disbursements for 12 months.....		24,506.11
Balance March 31, 1927.....		4,089.89
Warrants outstanding March 31, 1927.....	42.90	
Totals .....	\$ 28,799.76	\$ 28,799.76

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 6,866.11	
Outstanding Warrants April 1, 1926.....		\$ 11.00
Receipts for 12 months.....	13,792.57	
Disbursements for 12 months.....		8,568.59
Balance March 31, 1927.....		12,148.59
Warrants outstanding March 31, 1927.....	69.50	
Totals .....	\$ 20,728.18	\$ 20,728.18

### ROAD FUND.

Balance April 1, 1926.....	\$ 26,171.66	
Outstanding Warrants April 1, 1926.....		\$ 11.00
Receipts for 12 months.....	59,232.01	
Disbursements for 12 months.....		57,069.97
Balance March 31, 1927.....		28,322.70
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 85,403.67	\$ 85,403.67

### AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 2,875.80	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	2,112.94	
Disbursements for 12 months.....		\$ 582.89
Balance March 31, 1927.....		4,405.85
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 4,988.74	\$ 4,988.74

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	2,656.64	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		7,370.12	
Disbursements for 12 months.....	\$		4,675.85
Balance March 31, 1927.....			5,375.91
Warrants outstanding March 31, 1927.....		25.00	
Totals .....	\$	10,051.76	\$ 10,051.76

## SPECIAL ROAD DISTRICT NO. 1 FUND.

Balance April 1, 1926.....	\$	475.11	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		109.66	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		584.77
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	584.77	\$ 584.77

## SPECIAL ROAD DISTRICT NO. 2 FUND.

Balance April 1, 1926.....	\$	280.33	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		74.90	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		355.23
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	355.23	\$ 355.23

## SPECIAL ROAD DISTRICT NO. 4 FUND.

Balance April 1, 1926.....	\$	31,734.19	
Outstanding Warrants April 1, 1926.....			97.47
Receipts for 12 months.....		36,871.69	
Disbursements for 12 months.....			19,489.74
Balance March 31, 1927.....			49,022.42
Warrants outstanding March 31, 1927.....		3.75	
Totals .....	\$	68,609.63	\$ 68,609.63

## CONVICT HIRE SAVINGS ACCOUNT FUND.

Balance April 1, 1926 .....	\$	3,402.95	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		138.15	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		3,541.10
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,541.10	\$ 3,541.10

# STATE AID FUND.

Balance April 1, 1926.....	\$	2,625.71	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,717.60	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		6,343.31
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,343.31	\$ 6,343.31

# STATE AID SAVINGS ACCOUNT FUND.

Balance April 1, 1926.....	\$	1,134.26	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		46.04	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		1,180.30
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,180.30	\$ 1,180.30

# CERTIFICATE OF INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	3,125.73	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		13,802.76	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		10,000.00
Warrants outstanding March 31, 1927.....		None	6,928.49
Totals .....	\$	16,928.49	\$ 16,928.49

# 1914 BOND ISSUE INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	44,685.52	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		16,991.35	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		10,513.75
Warrants outstanding March 31, 1927.....		None	51,163.12
Totals .....	\$	61,676.87	\$ 61,676.87

# 1915 BOND ISSUE FUND.

Balance April 1, 1926.....	\$	567,439.06	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	50.00
Disbursements for 12 months.....			468,115.28
Balance March 31, 1927.....			99,273.78
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	567,439.06	\$ 567,439.06



# 1925 BOND ISSUE INTEREST AND SINKING FUND.

Balance April 1, 1926 .....	\$	3,175.15	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		40,977.31	
Disbursements for 12 months.....	\$		34,860.00
Dr. Error to balance, March 31, 1927.....		4.00	
Dr. Error in balance April 1, 1926.....		980.02	
Balance March 31, 1927.....			10,272.48
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	45,132.48	\$ 45,132.48

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	117,577.16
Uncollected taxes, current year.....		101,059.78
Balance in hands of Bond Trustees.....		160,709.38
Uncollected taxes Bond Funds.....		45,772.63
Balance in saving account.....		4,721.40
Difference in depository .....		400.00
Total .....	\$	430,240.37

### Liabilities.

Warrants outstanding for current expenses.....	\$	141.15
Bonds outstanding .....		760,000.00
Total .....	\$	760,141.15

## VALUE OF COUNTY PROPERTY.

Court House .....	\$	25,000.00
Jail .....		10,000.00
Road machinery and tools.....		15,000.00
Live stock .....		5,500.00
Furniture and Fixtures .....		6,000.00
Other property of County, Commission, etc.....		5,000.00
Total .....	\$	66,500.00

## OKALOOSA COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	917.84	
Outstanding Warrants April 1, 1926.....			\$ 17.50
Receipts for 12 months.....		14,259.42	
Disbursements for 12 months.....			21,709.41
Dr. Transfer from O. I. Fund.....		2,000.00	
Dr. Transfer from Road Fund.....		373.20	
Dr. Transfer from F. and F. Fund.....		50.00	
Dr. Transfer from Special Road District 4 Fund..		2,000.00	
Balance March 31, 1927.....			418.91
Warrants outstanding March 31, 1927.....		2,545.36	
Totals .....	\$	22,145.82	\$ 22,145.82

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	2,781.03		
Outstanding Warrants April 1, 1926.....			\$	54.60
Receipts for 12 months.....		8,750.62		
Disbursements for 12 months.....			\$	11,272.81
Cr. Transfer to Agricultural Fund.....				500.06
Cr. Transfer to General Fund.....				50.00
Balance March 31, 1927.....				764.78
Warrants outstanding March 31, 1927.....		1,110.54		
Totals .....	\$	12,642.19	\$	12,642.19

# ROAD FUND.

Balance April 1, 1926.....	\$	4,618.76		
Outstanding Warrants April 1, 1926.....			\$	572.79
Receipts for 12 months.....		64,853.24		
Disbursements for 12 months.....				74,205.89
Cr. Transfer to Special Bridge Fund.....				131.80
Cr. Transfer to General Fund.....				373.20
Balance March 31, 1927.....				1,155.28
Warrants outstanding March 31, 1927.....		6,966.96		
Totals .....	\$	76,438.96	\$	76,438.96

# SPECIAL BRIDGE FUND.

Balance April 1, 1926.....	\$	3,955.92		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		None		
Disbursements for 6 months.....			\$	4,108.55
Dr. Transfer from O. I. Fund.....		20.83		
Dr. Transfer from Road Fund.....		131.80		
Balance September 30, 1926.....				None
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	4,108.55	\$	4,108.55

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	124.72		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,304.98		
Disbursements for 12 months.....			\$	1,645.85
Dr. Transfer from F. and F. Fund.....		500.00		
Balance March 31, 1927.....				283.85
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1,929.70	\$	1,929.70

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	539.13		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		733.20		
Disbursements for 12 months.....			\$	945.51
Balance March 31, 1927.....				326.82
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	1,272.33	\$	1,272.33

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	267.08	
Outstanding Warrants April 1, 1926.....			\$ 55.00
Receipts for 12 months.....		1,304.98	
Disbursements for 12 months.....			1,205.00
Balance March 31, 1927.....			387.06
Warrants outstanding March 31, 1927.....		75.00	
Totals .....	\$	1,647.06	\$ 1,647.06

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	3,628.66	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,114.52	
Disbursements for 12 months.....			\$ 6,961.56
Cr. Transfer to Special Bridge Fund.....			20.83
Cr. Transfer to General Fund.....			2,000.00
Cr. Coupons paid by bank.....			60.00
Balance March 31, 1927.....			700.79
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	9,743.18	\$ 9,743.18

# SPECIAL ROAD DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$	998.09	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		949.11	
Disbursements for 12 months.....			\$ 1,100.78
Balance March 31, 1927.....			846.42
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,947.20	\$ 1,947.20

# SPECIAL ROAD DISTRICT No. 2 FUND.

Balance April 1, 1926.....	\$	3,913.42	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,320.09	
Disbursements for 12 months.....			\$ 998.99
Balance March 31, 1927.....			4,234.52
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,233.51	\$ 5,233.51

# SPECIAL ROAD DISTRICT No. 3 FUND.

Balance April 1, 1926.....	\$	3,365.50	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,351.69	
Disbursements for 12 months.....			\$ 760.00
Balance March 31, 1927.....			3,957.19
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,717.19	\$ 4,717.19

**SPECIAL ROAD DISTRICT No. 4 FUND.**

Balance April 1, 1926.....	\$	5,442.85	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,119.34	
Disbursements for 12 months.....			\$ 3,813.47
Cr. Transfer to General Fund.....			2,000.00
Balance March 31, 1927.....			5,748.72
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	11,562.19	\$ 11,562.19

**SPECIAL ROAD DISTRICT No. 5 FUND.**

Balance April 1, 1926.....	\$	1,983.38	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,891.01	
Disbursements for 12 months.....			\$ 4,526.06
Balance March 31, 1927.....			1,348.33
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,874.39	\$ 5,874.39

**SPECIAL ROAD DISTRICT No. 6 FUND.**

Balance April 1, 1926.....	\$	2,966.99	
Outstanding Warrants April 1, 1926.....			\$ 421.00
Receipts for 12 months.....		2,285.81	
Disbursements for 12 months.....			1,883.44
Balance March 31, 1927.....			2,948.36
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,252.80	\$ 5,252.80

**SPECIAL ROAD DISTRICT No. 7 FUND.**

Balance April 1, 1926.....	\$	2,277.74	
Outstanding Warrants April 1, 1926.....			\$ 901.50
Receipts for 12 months.....		2,801.37	
Disbursements for 12 months.....			2,215.03
Cr. Coupons paid by bank.....			120.00
Balance March 31, 1927.....			1,842.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,079.11	\$ 5,079.11

**SPECIAL ROAD DISTRICT No. 8 FUND.**

Balance April 1, 1926.....	\$	1,260.64	
Outstanding Warrants April 1, 1926.....			\$ 60.00
Receipts for 12 months.....		672.70	
Disbursements for 12 months.....			1,236.45
Balance March 31, 1927.....			696.89
Warrants outstanding March 31, 1927.....		60.00	
Totals .....	\$	1,993.34	\$ 1,993.34

# SPECIAL ROAD DISTRICT No. 9 FUND.

Balance April 1, 1926.....	\$	38,061.83		
Outstanding Warrants April 1, 1926.....			\$	3,006.50
Receipts for 12 months.....		8,439.17		
Disbursements for 12 months.....				40,587.59
Dr. Interest paid by bank.....		579.20		
Balance March 31, 1927.....				3,488.11
Warrants outstanding March 31, 1927.....		2.00		
Totals .....	\$	47,082.20	\$	47,082.20

## ASSETS AND LIABILITIES.

### *Assets.*

Balance cash in depository, all funds.....	\$	29,148.61
Uncollected taxes, current year.....		55 655.56
Total .....	\$	84,804.17

### *Liabilities.*

Warrants outstanding for current expenses.....	\$	10,759.86
Time Warrants outstanding.....		31,000.00
Bonds outstanding .....		275,000.00
Total .....	\$	316,759.86

## VALUE OF COUNTY PROPERTY.

Court house .....	\$	40,000.00
Jail .....		15,000.00
Road machinery and tools.....		10,000.00
Furniture and fixtures.....		10,000.00
Other property of County.....		305,000.00
Total .....	\$	380,000.00

## OKEECHOBEE COUNTY.

### GENERAL FUND.

Balance April 1, 1926.....	\$	1,818.13		
Outstanding Warrants April 1, 1926.....			\$	581.22
Receipts for 12 months.....		27,339.26		
Disbursements for 12 months.....				27,728.04
Dr. Warrants cancelled by Board.....		86.65		
Cr. Balance in Bank of Okeechobee when closed...				935.76
Balance March 31, 1927.....				177.49
Warrants outstanding March 31, 1927.....		178.47		
Totals .....	\$	29,422.51	\$	29,422.51



# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	700.12	
Outstanding Warrants April 1, 1926.....			\$ 16.50
Receipts for 12 months.....		16,603.75	
Disbursements for 12 months.....			17,275.65
Dr. Warrants cancelled by Board.....		13.40	
Balance March 31, 1927.....			25.12
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	17,317.27	\$ 17,317.27

# ROAD FUND.

Balance April 1, 1926.....	\$	8,778.26	
Outstanding Warrants April 1, 1927.....			\$ 51.50
Receipts for 12 months.....		85,545.28	
Disbursements for 12 months.....			68,034.92
Dr. Warrants cancelled by Board.....		53.50	
Cr. Balance in Bank of Okeechobee when closed...			20,173.80
Balance March 31, 1927.....			6,122.82
Warrants outstanding March 31, 1927.....		6.00	
Totals .....	\$	94,383.04	\$ 94,383.04

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	141.46	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		2,567.48	
Disbursements for 12 months.....			2,696.77
Balance March 31, 1927.....			12.17
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,708.94	\$ 2,708.94

# TICK ERADICATION FUND.

Balance April 1, 1926.....	\$	.14	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			\$ .14
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	.14	\$ .14

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	83.61	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		2,706.81	
Disbursements for 12 months.....			\$ 2,279.00
Cr. Balance in Bank of Okeechobee when closed..			83.61
Balance March 31, 1927.....			427.81
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,790.42	\$ 2,790.42

# 1921 TIME WARRANT FUND.

Balance April 1, 1926.....	\$	8,572.41	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		141.91	
Disbursements for 6 months.....			None
Cr. Amount in Bank of Okeechobee when closed..	\$		8,714.32
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	8,714.32	\$ 8,714.32

# 1920 TIME WARRANTS I. AND S. FUND.

Balance April 1, 1926.....	\$	606.56	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		8,832.87	
Disbursements for 12 months.....	\$		4,402.75
Cr. Balance in Bank of Okeechobee when closed..			2,092.77
Balance March 31, 1927.....			2,943.91
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	9,439.43	\$ 9,439.43

# INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	1,192.07	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		7,045.50	
Disbursements for 12 months.....	\$		5,579.39
Cr. Balance in Bank of Okeechobee when closed..			1,562.82
Balance March 31, 1927.....			1,095.36
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,237.57	\$ 8,237.57

# SPECIAL JAIL I. AND S. FUND.

Balance April 1, 1926.....	\$	2,167.37	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		5,150.65	
Disbursements for 12 months.....	\$		2,101.31
Cr. Balance in Bank of Okeechobee when closed..			2,371.22
Balance March 31, 1927.....			2,845.49
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,318.02	\$ 7,318.02

# ROAD DISTRICT No. 20 FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	136,560.71	
Disbursements for 12 months.....	\$		129,345.00
Balance March 31, 1927.....			7,215.71
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	136,560.71	\$ 136,560.71

# ST. LUCIE COUNTY INDEBTEDNESS FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 484.81	
Disbursements for 12 months.....		\$ 484.81
Balance March 31, 1927.....		None
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 484.81	\$ 484.81

## ROAD BOND FUND.

Balance April 1, 1926.....	\$ 592.22	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	None	
Disbursements for 6 months.....		\$ 592.22
Balance September 30, 1926.....		None
Warrants outstanding September 30, 1926.....	None	
Totals .....	\$ 592.22	\$ 592.22

## ROAD BOND I. AND S. FUND.

Balance April 1, 1926.....	\$ 8,787.66	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	47,084.28	
Disbursements for 12 months.....		\$ 31,610.13
Cr. Balance in Bank of Okeechobee when closed..		21,389.60
Balance March 31, 1927.....		2,872.21
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 55,871.94	\$ 55,871.94

## COURT HOUSE BOND FUND.

Balance April 1, 1926.....	\$ 175,463.83	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	92,783.80	
Disbursements for 12 months.....		\$ 190,095.45
Cr. Balance in Bank of Okeechobee when closed..		68,856.72
Balance March 31, 1927.....		9,304.46
Warrants outstanding March 31, 1927.....	9.00	
Totals .....	\$ 268,256.63	\$ 268,256.63

## COURT HOUSE BOND I. AND S. FUND.

Balance April 1, 1926.....	\$ 6,353.79	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	14,974.35	
Disbursements for 12 months.....		\$ 12,007.50
Cr. Balance in Bank of Okeechobee when closed..		7,814.66
Balance March 31, 1927.....		1,505.98
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 21,328.14	\$ 21,328.14

# EAGLE BAY BOND FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 162,221.28	
Disbursements for 12 months.....		\$ 129,504.46
Balance March 31, 1927.....		32,716.82
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 162,221.28	\$ 162,221.28

## 1923 ROAD BOND I. AND S. FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 2,356.22	
Disbursements for 12 months.....		\$ 1,647.75
Dr. Error to balance March 31, 1927.....	.20	
Balance March 31, 1927.....		708.67
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 2,356.42	\$ 2,356.42

## 1923 BOND FUND.

Balance April 1, 1926.....	\$ 4,082.92	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	236.50	
Disbursements for 6 months.....		None
Cr. Balance in Bank of Okeechobee when closed..	\$	4,319.42
Balance September 30, 1926.....		None
Warrants outstanding September 30, 1926.....	None	
Totals .....	\$ 4,319.42	\$ 4,319.42

## 1923 BOND I. AND S. FUND.

Balance April 1, 1926.....	\$ 4,752.27	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	11,211.54	
Disbursements for 12 months.....		\$ 9,559.25
Cr. Balance in Bank of Okeechobee when closed..		5,358.47
Balance March 31, 1927.....		1,046.00
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 15,963.81	\$ 15,963.81

## 1925 ROAD BOND FUND.

Balance April 1, 1926.....	\$ 162,053.40	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	213.76	
Disbursements for 12 months.....		\$ 91,305.07
Dr. Warrant No. 483 cancelled by Board.....	1,813.00	
Dr. Error in balance April 1, 1926.....	1,813.00	
Cr. Error in Report of March 31, 1926 Warrant 483		1,813.00
Cr. Balance in Bank of Okeechobee when closed..		68,228.41
Balance March 31, 1927.....		4,546.68
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 165,893.16	\$ 165,893.16

# 1925 ROAD BOND I. AND S. FUND.

Balance April 1, 1926.....	\$	2,823.90	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		10,040.41	
Disbursements for 12 months.....	\$		8,300.00
Cr. Balance in Bank of Okeechobee when closed..			3,797.82
Balance March 31, 1927.....			766.49
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	12,864.31	\$ 12,864.31

# EAGLE BAY BOND I. AND S. FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	985.12	
Disbursements for 6 months.....	\$		401.60
Balance March 31, 1927.....			583.52
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	885.12	\$ 985.12

# SECURITY BOND FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	15,000.00	
Disbursements for 6 months.....	\$		1,306.00
Balance March 31, 1927.....			13,694.00
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	15,000.00	\$ 15,000.00

# 1927 ROAD NO. 29 BOND FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months .....	\$	503,580.00	
Disbursements for 6 months.....			None
Balance March 31, 1927.....	\$		503,580.00
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	503,580.00	\$ 503,580.00

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	592,190.59
Uncollected taxes, current year.....		315,070.49
Total .....	\$	907,261.08



*Liabilities.*

Warrants outstanding for current expenses.....	\$	193.47
Time Warrants outstanding.....		101,512.96
Bonds outstanding .....		1,515,248.31
Contracts .....		10,000.00
Due Bills .....		10,400.00
Total .....		<u>\$ 1,637,354.74</u>

VALUE OF COUNTY PROPERTY.

Court House .....	\$	267,000.00
Jail .....		60,000.00
Road machinery and tools.....		35,000.00
Poor House and Farm .....		10,000.00
Live Stock .....		100.00
Furniture and fixtures .....		10,000.00
Bridges .....		140,000.00
Graded roads .....		300,000.00
Rock and oil roads.....		450,000.00
Total .....		<u>\$ 1,272,100.00</u>

ORANGE COUNTY

GENERAL FUND.

Balance April 1, 1926.....	\$	31,911.85	
Outstanding Warrants April 1, 1926.....			\$ 693.52
Receipts for 12 months.....		144,509.66	
Disbursements for 12 months.....			157,969.79
Dr. Warrants cancelled by Board.....		114.85	
Dr. Warrant 29422 cancelled, new warrant issued..		40.00	
Cr. Error in warrant drawn from F. and F. Fund..			625.00
Balance March 31, 1927.....			18,076.35
Warrants outstanding March 31, 1927.....		788.30	
Totals .....	\$	177,364.66	\$ 177,364.66

FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	25,051.97	
Outstanding Warrants April 1, 1926.....			\$ 69.10
Receipts for 12 months.....		77,461.14	
Disbursements for 12 months.....			79,833.03
Balance March 31, 1927.....			22,822.73
Warrants outstanding March 31, 1927.....		211.75	
Totals .....	\$	102,724.86	\$ 102,724.86

# ROAD FUND.

Balance April 1, 1926.....	\$	66,482.99	
Outstanding Warrants April 1, 1926.....			\$ 317.31
Receipts for 12 months .....		276,947.36	
Disbursements for 12 months.....			296,994.87
Dr. Warrants 11153, 11346, 12163, 12463 cancelled..		585.31	
Balance March 31, 1927.....		•	46,705.48
Warrants outstanding March 31, 1927.....		2.00	
Totals .....	\$	344,017.66	\$ 344,017.66

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	9,103.60	
Outstanding Warrants April 1, 1926.....			\$ 108.00
Receipts for 12 months.....		13,181.55	
Disbursements for 12 months.....			14,250.48
Dr. Error in outstanding warrants, April 1, 1926...		108.00	
Balance March 31, 1927.....			8,034.67
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	22,393.15	\$ 22,393.15

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	2,840.17	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		24,350.50	
Disbursements for 12 months.....			\$ 24,119.92
Balance March 31, 1927.....			3,070.75
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	27,190.67	\$ 27,190.67

# TAFT DRAIN FUND.

Balance April 1, 1926.....	\$	67.04	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months .....			None
Balance March 31, 1927.....			\$ 67.04
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	67.04	\$ 67.04

# WINDEMERE NAVIGATION CANAL FUND.

Balance April 1, 1926.....	\$	690.84	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months .....			None
Balance March 31, 1927.....			\$ 690.84
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	690.84	\$ 690.84

# COURT HOUSE SITE FUND.

Balance April 1, 1926.....	\$	2,763.23	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months.....			None
Cr. Work on new Court House.....	\$		2,763.23
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,763.23	\$ 2,763.23

# NEW COURT HOUSE FUND.

Balance April 1, 1926.....	\$	60,020.84	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		328,653.11	
Disbursements for 12 months.....	\$		377,094.23
Dr. Warrant No. 13 cancelled by Board.....		62,725.86	
Balance March 31, 1927.....			74,305.58
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	451,399.81	\$ 451,399.81

# CONSTRUCTION FUND.

Balance April 1, 1926.....	\$	2,090.12	
Outstanding Warrants April 1, 1926.....	\$		261.77
Receipts for 12 months .....		1,227,499.74	
Disbursements for 12 months.....			275,632.14
Cr. Transferred .....			100,000.00
Cr. Credited to wrong account.....			1,106.56
Balance March 31, 1927.....			852,589.39
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,229,589.86	\$ 1,229,589.86

# MAINTENANCE SECOND ISSUE FUND.

Balance April 1, 1926.....	\$	15,900.13	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months .....		158.98	
Disbursements for 6 months.....	\$		16,059.11
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	16,059.11	\$ 16,059.11

# COURT HOUSE BONDS FUND.

Balance April 1, 1926.....	\$	162,610.54	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,643.37	
Disbursements for 12 months.....	\$		166,253.91
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	166,253.91	\$ 166,253.91

# FIRST BOND FUND.

Balance April 1, 1926.....	\$	76,990.53	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		59,993.06	
Disbursements for 12 months.....			\$ 35,104.88
Balance March 31, 1927.....			101,878.71
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	136,983.59	\$ 136,983.59

# SECOND BOND ISSUE FUND.

Balance April 1, 1926.....	\$	55,229.75	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		160,227.86	
Disbursements for 12 months.....			\$ 69,223.72
Dr. Error in bank statement.....		.20	
Cr. Interest on bonds.....			65,813.62
Cr. Error First National Bank, Winter Garden....			13.32
Balance March 31, 1927.....			80,407.15
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	215,457.81	\$ 215,457.81

# THIRD BOND ISSUE FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	41,956.47	
Disbursements for 6 months.....			\$ 24,226.17
Balance March 31, 1927.....			17,730.30
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	41,956.47	\$ 41,956.47

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	99,467.86
Uncollected taxes, current year.....		525,039.52
Balance in hands of Bond Trustees.....		1,126,911.13
Balances unaccounted for .....		26,242.12
Total .....	\$	1,777,660.63

## Liabilities.

Warrants outstanding for current expenses.....	\$	1,002.05
Bonds outstanding .....		4,222,000.00
Total .....	\$	4,223,002.05

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 130,000.00
Jail .....	30,000.00
Road machinery and tools.....	15,000.00
Poor house and farm.....	35,000.00
Live stock .....	10,000.00
Furniture and fixtures.....	1,000.00
Parental home .....	15,000.00
County garage .....	35,000.00
Total .....	\$ 271,000.00

## OSCEOLA COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 8,285.98	
Outstanding Warrants April 1, 1926.....		\$ 7,743.44
Receipts for 12 months.....	58,822.33	
Disbursements for 12 months.....		64,695.32
Balance March 31, 1927.....		8,999.90
Warrants outstanding March 31, 1927.....	14,330.35	
Totals .....	\$ 81,438.66	\$ 81,438.66

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 4,297.27	
Outstanding Warrants April 1, 1926.....		\$ 344.24
Receipts for 12 months.....	22,311.78	
Disbursements for 12 months.....		17,795.71
Cr. Error in statement of September 30, 1926.....		.01
Cr. Certificate of deposit, October 1, 1926.....		7,249.60
Balance March 31, 1927.....		2,050.91
Warrants outstanding March 31, 1927.....	831.42	
Totals .....	\$ 27,440.47	\$ 27,440.47

### ROAD FUND.

Balance April 1, 1926.....	\$ 24,307.61	
Outstanding Warrants April 1, 1926.....		\$ 12,793.12
Receipts for 12 months .....	124,537.33	
Disbursements for 12 months.....		99,631.70
Dr. August 2, 1926, loan by bank.....	3,000.00	
Dr. August 16, 1926, deposit in bank by Comptroller	3,619.57	
Dr. Error in warrants drawn on People's Bank..	32.65	
Cr. Balance loan on hand, August 2, 1926.....		215.70
Cr. Balance loan on hand, August 16, 1926.....		34.31
Cr. Error in balance, October 1, 1926.....		40,936.37
Balance March 31, 1927.....		9,936.42
Warrants outstanding March 31, 1927.....	8,050.46	
Totals .....	\$ 163,547.62	\$ 163,547.62



# SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	15,763.88		
Outstanding Warrants April 1, 1926.....			\$	2,255.00
Receipts for 12 months.....		21,757.04		
Disbursements for 12 months.....				18,180.00
Cr. November 1, 1927, coupons paid.....				2,220.00
Cr. November 1, 1927, $\frac{1}{4}$ per cent charge.....				5.55
Cr. February 5, 1927, coupons paid.....				150.00
Cr. February 5, 1927, charge slip coupons.....				30.00
Balance March 31, 1927.....				16,905.37
Warrants outstanding March 31, 1927.....		2,225.00		
Totals .....	\$	39,745.92	\$	39,745.92

# AGRICULTURAL AND LIVE STOCK FUND.

Balance April 1, 1926.....	\$	4,071.40		
Outstanding Warrants April 1, 1926.....			\$	244.22
Receipts for 12 months.....		5,864.16		
Disbursements for 12 months.....				10,078.84
Cr. Warrant 690 paid from wrong fund.....				50.00
Balance March 31, 1927.....				284.36
Warrants outstanding March 31, 1927.....		721.86		
Totals .....	\$	10,657.42	\$	10,657.42

# FAIR FUND.

Balance April 1, 1926.....	\$	31.80		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		None		
Disbursements for 12 months.....				None
Balance March 31, 1927.....			\$	31.80
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	31.80	\$	31.80

# TICK ERADICATION FUND.

Balance April 1, 1926.....	\$	1,252.01		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		None		
Disbursements for 12 months.....			\$	2,074.00
Balance March 31, 1927.....				359.69
Warrants outstanding March 31, 1927.....		1,181.68		
Totals .....	\$	2,433.69	\$	2,433.69

# SPECIAL PUBLICITY FUND.

Balance April 1, 1926.....	\$	2,413.08		
Outstanding Warrants April 1, 1926.....			\$	1,185.00
Receipts for 12 months.....		9,033.61		
Disbursements for 12 months.....				8,539.69
Dr. Warrant 690 paid from wrong fund.....		50.00		
Cr. Paid Chamber of Commerce by Board.....				2,000.00
Balance March 31, 1927.....				768.36
Warrants outstanding March 31, 1927.....		996.36		
Totals .....	\$	12,493.05	\$	12,493.05

**SPECIAL ROAD AND BRIDGE DISTRICT No. 1 FUND.**

Balance April 1, 1926.....	\$	9,145.43		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,820.04		
Disbursements for 12 months.....	\$			3,430.82
Cr. Error in balance, October 1, 1926.....				8,433.69
Balance March 31, 1927.....				1,100.96
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	12,965.47	\$	12,965.47

**SPECIAL ROAD AND BRIDGE DISTRICT No. 2 FUND.**

Balance April 1, 1926.....	\$	12,202.95		
Outstanding Bonds April 1, 1926.....			\$	5,000.00
Receipts for 12 months.....		2,572.00		
Disbursements for 12 months.....				7,820.00
Cr. Error in balance, October 1, 1926.....				4,052.52
Dr. Bonds cancelled .....		5,000.00		
Balance March 31, 1927.....			\$	2,902.43
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	19,774.95	\$	19,774.95

**SPECIAL ROAD AND BRIDGE DISTRICT No. 3 FUND.**

Balance April 1, 1926.....	\$	2,569.88		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		629.94		
Disbursements for 12 months.....				None
Cr. Error in balance reported September 30, 1926, not reported September 1, 1926.....			\$	2,569.88
Balance March 31, 1927.....				629.94
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	3,199.82	\$	3,199.82

**SPECIAL ROAD AND BRIDGE DISTRICT No. 1 TRUSTEES' ACCOUNT FUND.**

Balance April 1, 1926.....	\$	12,567.39		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,992.82		
Disbursements for 12 months.....				None
Cr. Bonds paid July 19, 1926.....			\$	5,000.00
Cr. Interest paid .....				1,800.00
Cr. Collection fees .....				9.50
Balance March 31, 1927.....				7,750.71
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	14,560.21	\$	14,560.21

# BOND NO. 3 FUND.

Balance April 1, 1926.....	\$	4,851.50	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		4,851.50
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,851.50	\$ 4,851.50

# BOND DISTRICT NO. 4 FUND.

Balance April 1, 1926.....	\$	8,804.24	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months .....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		8,804.24
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,804.24	\$ 8,804.24

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance October 1, 1926.....	\$	191.96	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....		3,541.87	
Disbursements for 6 months.....			\$ 2,180.44
Balance March 31, 1927.....			1,553.39
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,733.83	\$ 3,733.83

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	39,305.01
Uncollected taxes, current year.....		131,763.68
Balance in hands of Bond Trustees.....		27,624.97
Total .....	\$	198,693.66

## Liabilities.

Warrants outstanding for current expenses.....	\$	28,337.13
Time Warrants outstanding.....		40,000.00
Bonds outstanding .....		2,368,500.00
Total .....	\$	2,436,837.13

# VALUE OF COUNTY PROPERTY.

School house .....	\$	200,000.00
Jail .....		150,000.00
Road machinery and tools.....		5,000.00
Poor house and farm.....		10,000.00
Live stock .....		5,000.00
Furniture and fixtures.....		10,000.00
Total .....	\$	380,000.00

# PALM BEACH COUNTY.

## GENERAL FUND.

Balance April 1, 1926.....	\$	564.04	
Outstanding Warrants April 1, 1926.....			\$ 3,213.26
Receipts for 6 months.....		43,142.88	
Disbursements for 6 months.....			57,084.41
Balance September 30, 1926.....			454.70
Warrants outstanding September 30, 1926.....		17,045.45	
Totals .....	\$	60,752.37	\$ 60,752.37

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	14,799.06	
Outstanding Warrants April 1, 1926.....			\$ 1,767.10
Receipts for 6 months.....		45,684.29	
Disbursements for 6 months.....			44,915.89
Balance September 30, 1926.....			16,159.31
Warrants outstanding September 30, 1926.....		2,358.95	
Totals .....	\$	62,842.30	\$ 62,842.30

## ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	55,599.27	
Outstanding Warrants April 1, 1926.....			\$ 487.99
Receipts for 6 months.....		151,432.84	
Disbursements for 6 months.....			115,282.15
Balance September 30, 1926.....			94,086.96
Warrants outstanding September 30, 1926.....		2,824.99	
Totals .....	\$	209,857.10	\$ 209,857.10

## SPECIAL ROAD FUND.

Balance April 1, 1926.....	\$	17,225.19	
Outstanding Warrants April 1, 1926.....			\$ 36.29
Receipts for 6 months.....		27,786.44	
Disbursements for 6 months.....			42,725.42
Balance September 30, 1926.....			3,494.59
Warrants outstanding September 30, 1926.....		1,244.67	
Totals .....	\$	46,256.30	\$ 46,256.30

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	2,772.62	
Outstanding Warrants April 1, 1926.....			\$ 2.70
Receipts for 6 months.....		13,726.02	
Disbursements for 6 months.....			6,789.80
Balance September 30, 1926.....			9,708.84
Warrants outstanding September 30, 1926.....		2.70	
Totals .....	\$	16,501.34	\$ 16,501.34

# TICK ERADICATION FUND.

Balance April 1, 1926.....	\$	1,425.68		
Outstanding Warrants April 1, 1926.....			\$	263.06
Receipts for 6 months.....		None		
Disbursements for 6 months.....				None
Balance September 30, 1926.....				1,262.62
Warrants outstanding September 30, 1926.....		100.00		
Totals .....	\$	1,525.68	\$	1,525.68

# POOR FARM FUND.

Balance April 1, 1926.....	\$	6,186.54		
Outstanding Warrants April 1, 1926.....			\$	279.16
Receipts for 6 months.....		10,256.74		
Disbursements for 6 months.....				17,806.83
Balance September 30, 1926.....				648.97
Warrants outstanding September 30, 1926.....		2,291.68		
Totals .....	\$	18,734.96	\$	18,734.96

# DETENTION HOUSE FUND.

Balance April 1, 1926.....		None		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		None		
Disbursements for 6 months.....			\$	25,746.00
Balance September 30, 1926.....				None
Warrants outstanding September 30, 1926.....		25,746.00		
Totals .....	\$	25,746.00	\$	25,746.00

# BUILDING FUND.

Balance April 1, 1926.....	\$	9,880.52		
Outstanding Warrants April 1, 1926.....			\$	71,941.92
Receipts for 6 months.....		49,349.06		
Disbursements for 6 months.....				191,488.00
Balance September 30, 1926.....				4,156.62
Warrants outstanding September 30, 1926.....		208,356.96		
Totals .....	\$	267,586.54	\$	267,586.54

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	11,689.49		
Outstanding Warrants April 1, 1926.....			\$	375.00
Receipts for 6 months.....		5,003.83		
Disbursements for 6 months.....				4,550.00
Balance September 30, 1926.....				11,768.32
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	16,693.32	\$	16,693.32



# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	9,547.32		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		6,503.83		
Disbursements for 6 months.....			\$	14,659.56
Balance September 30, 1926.....				1,926.79
Warrants outstanding September 30, 1926.....		535.20		
Totals .....	\$	16,586.35	\$	16,586.35

# DIXIE HIGHWAY WARRANT I. AND S. FUND.

Balance April 1, 1926.....	\$	11,260.33		
Outstanding Warrants April 1, 1926.....			\$	3.80
Receipts for 6 months.....		5,003.84		
Disbursements for 6 months.....				None
Cr. Principal, interest and commission.....				10,612.08
Balance September 30, 1926.....				5,652.09
Warrants outstanding September 30, 1926.....		3.80		
Totals .....	\$	16,267.97	\$	16,267.97

# OKEECHOBEE ROAD WARRANT FUND.

Balance April 1, 1926.....	\$	3,640.14		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		10.85		
Disbursements for 6 months.....			\$	2,898.56
Balance September 30, 1926.....				752.43
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	3,650.99	\$	3,650.99

# OKEECHOBEE ROAD WARRANT INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	7,352.54		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		None		
Disbursements for 6 months.....				None
Balance September 30, 1926.....				7,352.54
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	7,352.54	\$	7,352.54

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	28,232.39		
Outstanding Warrants April 1, 1926.....			\$	5,472.97
Receipts for 6 months.....		7,129.49		
Disbursements for 6 months.....				13,886.48
Balance September 30, 1926.....				16,142.98
Warrants outstanding September 30, 1926.....		140.55		
Totals .....	\$	35,502.43	\$	35,502.43

#### SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance April 1, 1926.....	\$	595.18		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		3,049.00		
Disbursements for 6 months.....			\$	3,382.95
Dr. Error in debit by Bank on May 24, 1926.....		.40		
Balance September 30, 1926.....				261.63
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	3,644.58	\$	3,644.58

#### SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	2,278.11		
Outstanding Warrants April 1, 1926.....			\$	50.29
Receipts for 6 months.....		3,405.48		
Disbursements for 6 months.....				6,156.46
Balance September 30, 1926.....				20,001.84
Warrants outstanding September 30, 1926.....		25.00		
Totals .....	\$	26,208.59	\$	26,208.59

#### SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance April 1, 1926.....	\$	453,514.15		
Outstanding Warrants April 1, 1926.....			\$	8.65
Receipts for 6 months.....		9,768.40		
Disbursements for 6 months.....				216,422.71
Balance September 30, 1926.....				246,859.84
Warrants outstanding September 30, 1926.....		8.65		
Totals .....	\$	463,291.20	\$	463,291.20

#### SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	10,612.36		
Outstanding Warrants April 1, 1926.....			\$	12.22
Receipts for 6 months.....		30,807.20		
Disbursements for 6 months.....				15,358.85
Balance September 30, 1926.....				26,198.49
Warrants outstanding September 30, 1926.....		150.00		
Totals .....	\$	41,569.56	\$	41,569.56

#### SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance April 1, 1926.....	\$	1,743.14		
Outstanding Warrants April 1, 1926.....			\$	166.80
Receipts for 6 months.....		None		
Disbursements for 6 months.....				None
Balance September 30, 1926.....				1,743.14
Warrants outstanding September 30, 1926.....		166.80		
Totals .....	\$	1,909.94	\$	1,909.94

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	29,509.14		
Outstanding Warrants April 1, 1926.....			\$	.81
Receipts for 6 months.....		None		
Disbursements for 6 months.....				None
Balance September 30, 1926.....				29,509.14
Warrants outstanding September 30, 1926.....		.81		
Totals .....	\$	29,509.95	\$	29,509.95

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance April 1, 1926.....	\$	3,934.45		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		5,213.25		
Disbursements for 6 months.....			\$	9,819.52
Balance September 30, 1926.....				57.16
Warrants outstanding September 30, 1926.....		728.98		
Totals .....	\$	9,876.68	\$	9,876.68

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	21,916.96		
Outstanding Warrants April 1, 1926.....			\$	66.61
Receipts for 6 months.....		994.46		
Disbursements for 6 months.....				6,819.33
Balance September 30, 1926.....				16,092.09
Warrants outstanding September 30, 1926.....		66.61		
Totals .....	\$	22,978.03	\$	22,978.03

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 FUND.

Balance April 1, 1926.....	\$	243.65		
Outstanding Warrants April 1, 1926.....			\$	3,347.27
Receipts for 6 months.....		8,000.00		
Disbursements for 6 months.....				1,354.59
Balance September 30, 1926.....				4,622.27
Warrants outstanding September 30, 1926.....		1,080.48		
Totals .....	\$	9,324.13	\$	9,324.13

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	66,891.47		
Outstanding Warrants April 1, 1926.....			\$	25.80
Receipts for 6 months.....		18,983.34		
Disbursements for 6 months.....				28,339.91
Balance September 30, 1926.....				57,509.10
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	85,874.81	\$	85,874.81

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance April 1, 1926.....	\$	4,494.60		
Outstanding Warrants April 1, 1926.....			\$	436.38
Receipts for 6 months.....		None		
Disbursements for 6 months.....				5,704.96
Balance September 30, 1926.....				1,155.17
Warrants outstanding September 30, 1926.....		2,801.91		
Totals .....	\$	7,296.51	\$	7,296.51

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	9,881.82		
Outstanding Warrants April 1, 1926.....			\$	45.52
Receipts for 6 months.....		4,964.86		
Disbursements for 6 months.....				3,595.84
Balance September 30, 1926.....				11,205.32
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	14,846.68	\$	14,846.68

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance April 1, 1926.....	\$	3,182.82		
Outstanding Warrants April 1, 1926.....			\$	2.00
Receipts for 6 months.....		None		
Disbursements for 6 months.....				3,046.49
Balance September 30, 1926.....				236.91
Warrants outstanding September 30, 1926.....		102.58		
Totals .....	\$	3,285.40	\$	3,285.40

SPECIAL ROAD AND BRIDGE DISTRICT NO 8 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	17,471.96		
Outstanding Warrants April 1, 1926.....			\$	4.63
Receipts for 6 months.....		7,711.80		
Disbursements for 6 months.....				6,053.18
Dr. Error by Bank in entry.....		.60		
Dr. Transferred from regular fund.....		178.26		
Balance September 30, 1926.....				19,304.81
Warrants outstanding September 30, 1926.....		None		
Totals .....	\$	25,362.62	\$	25,362.62

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 FUND.

Balance April 1, 1926.....	\$	62,359.25		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		5,776.34		
Disbursements for 6 months.....			\$	55,472.30
Balance September 30, 1926.....				13,252.55
Warrants outstanding September 30, 1926.....		589.26		
Totals .....	\$	68,724.85	\$	68,724.85

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	4,438.06	
Outstanding Warrants April 1, 1926.....			\$ 3.42
Receipts for 6 months.....		6,698.97	
Disbursements for 6 months.....			8,949.25
Balance September 30, 1926.....			2,199.09
Warrants outstanding September 30, 1926.....		14.73	
Totals .....	\$	11,151.76	\$ 11,151.76

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 FUND.

Balance April 1, 1926.....	\$	874,898.65	
Outstanding Warrants April 1, 1926.....			\$ 26,865.66
Receipts for 6 months.....		40,000.00	
Disbursements for 6 months.....			233,705.79
Balance September 30, 1926.....			658,834.27
Warrants outstanding September 30, 1926.....		4,507.07	
Totals .....	\$	919,405.72	\$ 919,405.72

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	151,785.88	
Outstanding Warrants April 1, 1926.....			\$ 78.33
Receipts for 6 months.....		58,659.68	
Disbursements for 6 months.....			84,497.75
Balance September 30, 1926.....			126,019.48
Warrants outstanding September 30, 1926.....		150.00	
Totals .....	\$	210,595.56	\$ 210,595.56

SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 FUND.

Balance April 1, 1926.....	\$	189.63	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....			\$ 189.63
Warrants outstanding September 1, 1926.....		None	
Totals .....	\$	189.63	\$ 189.63

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	10,807.10	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....			\$ 10,807.10
Warrants outstanding September 1, 1926.....		None	
Totals .....	\$	10,807.10	\$ 10,807.10



**SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 FUND.**

Balance April 1, 1926.....	\$	1,070.00		
Outstanding Warrants April 1, 1926.....			\$	37.50
Receipts for 6 months.....		None		
Disbursements for 6 months.....				1,070.00
Balance September 30, 1926.....				1,070.00
Warrants outstanding September 30, 1926.....		1,107.50		
Totals .....	\$	2,177.50	\$	2,177.50

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	10,018.12		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		11,770.05		
Disbursements for 6 months.....			\$	6,423.32
Balance September 30, 1926.....				15,551.27
Warrants outstanding September 30, 1926.....		186.42		
Totals .....	\$	21,974.59	\$	21,974.59

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 FUND.**

Balance April 1, 1926.....	\$	1,987.98		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		None		
Disbursements for 6 months.....				None
Balance September 30, 1926.....			\$	1,987.98
Warrants outstanding September 1, 1926 .....		None		
Totals .....	\$	1,987.98	\$	1,987.98

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	9,369.86		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		None		
Disbursements for 6 months.....				None
Balance September 30, 1926.....			\$	9,369.86
Warrants outstanding September 1, 1926 .....		None		
Totals .....	\$	9,369.86	\$	9,369.86

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 FUND.**

Balance April 1, 1926.....		None		
Outstanding Warrants April 1, 1926.....			\$	24.28
Receipts for 6 months.....	\$	1,976.93		
Disbursements for 6 months.....				8,269.44
Overdraft September 30, 1926.....		6,316.79		
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	8,293.72	\$	8,293.72

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	273.68	
Outstanding Warrants April 1, 1926.....			\$ .32
Receipts for 6 months.....		4,297.72	
Disbursements for 6 months.....			3,127.04
Balance September 30, 1926.....			1,469.77
Warrants outstanding September 30, 1926.....		25.73	
<b>Totals .....</b>	<b>\$</b>	<b>4,597.13</b>	<b>\$ 4,597.13</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 18 FUND.**

Balance April 1, 1926.....	\$	4,055.38	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....			\$ 4,055.38
Warrants outstanding September 1, 1926 .....		None	
<b>Totals .....</b>	<b>\$</b>	<b>4,055.38</b>	<b>\$ 4,055.38</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 18 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	34,087.71	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....			\$ 34,087.71
Warrants outstanding September 1, 1926 .....		None	
<b>Totals .....</b>	<b>\$</b>	<b>34,087.71</b>	<b>\$ 34,087.71</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 19 FUND.**

Balance April 1, 1926.....	\$	3,444.85	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			\$ 131.42
Balance September 30, 1926.....			3,444.85
Warrants outstanding September 30, 1926.....		131.42	
<b>Totals .....</b>	<b>\$</b>	<b>3,576.27</b>	<b>\$ 3,576.27</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 19 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	5,410.65	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			\$ 29.08
Balance September 30, 1926.....			5,410.65
Warrants outstanding September 30, 1926.....		29.08	
<b>Totals .....</b>	<b>\$</b>	<b>5,439.73</b>	<b>\$ 5,439.73</b>

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 20 FUND.

Balance April 1, 1926.....	\$	48,841.33	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....	\$		60,808.00
Balance September 30, 1926.....			1,398.89
Warrants outstanding September 30, 1926.....		13,365.56	
Totals .....	\$	62,206.89	\$ 62,206.89

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 20 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	3,801.71	
Outstanding Warrants April 1, 1926.....	\$		3.70
Receipts for 6 months.....		2,773.49	
Disbursements for 6 months.....			1,843.11
Balance September 30, 1926.....			4,732.42
Warrants outstanding September 30, 1926.....		4.03	
Totals .....	\$	6,579.23	\$ 6,579.23

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 21 FUND.

Balance April 1, 1926.....	\$	190,000.00	
Outstanding Warrants April 1, 1926.....	\$		6,200.30
Receipts for 6 months.....		None	
Disbursements for 6 months.....			19,748.00
Balance September 30, 1926.....			190,000.00
Warrants outstanding September 30, 1926.....		25,948.30	
Totals .....	\$	215,948.30	\$ 215,948.30

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 21 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	2,016.65	
Outstanding Warrants April 1, 1926.....	\$		150.00
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Dr. Error to balance September 30, 1926.....		2,116.65	
Cr. Error in crediting accrued interest.....			2,016.65
Balance September 30, 1926.....			2,116.65
Warrants outstanding September 30, 1926.....		150.00	
Totals .....	\$	4,283.30	\$ 4,283.30

# CERTIFICATE OF INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	3,690.35	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....	\$		3,690.35
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	3,690.95	\$ 3,690.95

# CERTIFICATE OF INDEBTEDNESS INTEREST AND SINKING FUND

Balance April 1, 1926.....	\$ 16,996.91		
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....	9,128.24		
Disbursements for 6 months.....			None
Cr. Interest and commission.....		\$	6,890.47
Balance September 30, 1926.....			19,234.68
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$ 26,125.15	\$	26,125.15

## SOLDIERS MEMORIAL LIBRARY INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$ 6,330.87		
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....	72.66		
Disbursements for 6 months.....			None
Cr. Principal, interest and commission.....		\$	5,458.10
Balance September 30, 1926.....			945.43
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$ 6,403.53	\$	6,403.53

## \$100,000.00 TIME WARRANT FUND.

Balance April 1, 1926.....	\$ 174.75		
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....	None		
Disbursements for 6 months.....			None
Balance September 30, 1926.....		\$	174.75
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$ 174.75	\$	174.75

## PALM BEACH BRIDGE DISTRICT FUND.

Balance April 1, 1926.....	\$ 42,325.08		
Outstanding Warrants April 1, 1926.....		\$	10,279.57
Receipts for 6 months.....	175.28		
Disbursements for 6 months.....			4,753.56
Balance September 30, 1926.....			35,007.95
Warrants outstanding September 30, 1926.....		7,540.72	
Totals .....	\$ 50,041.08	\$	50,041.08

## PALM BEACH BRIDGE DISTRICT FUND.

Balance April 1, 1926.....	\$ 42,754.19		
Outstanding Warrants April 1, 1926.....		\$	3,872.98
Receipts for 6 months.....	28,546.34		
Disbursements for 6 months.....			12,285.90
Balance September 30, 1926.....			55,636.72
Warrants outstanding September 30, 1926.....		495.07	
Totals .....	\$ 71,795.60	\$	71,795.60

# BOND No. 1 FUND.

Balance April 1, 1926.....	\$	72.20	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Balance September 30, 1926.....		\$	72.20
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	72.20	\$ 72.20

# BOND No. 1 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	12,275.35	
Outstanding Warrants April 1, 1926.....		\$	364.37
Receipts for 6 months.....		6,727.05	
Disbursements for 6 months.....			4,575.00
Balance September 30, 1926.....			14,502.40
Warrants outstanding September 30, 1926.....		439.37	
Totals .....	\$	19,441.77	\$ 19,441.77

# BOND No 2 FUND.

Balance April 1, 1926.....	\$	497.73	
Outstanding Warrants April 1, 1926.....		\$	910.87
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Cr. Transferred to Interest and Sinking Fund....			360.00
Balance September 30, 1926.....			137.73
Warrants outstanding September 30, 1926.....		910.87	
Totals .....	\$	1,408.60	\$ 1,408.60

# BOND No. 2 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	92,866.23	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		26,073.47	
Disbursements for 6 months.....			None
Cr. Interest and commission .....		\$	17,092.63
Balance September 30, 1926.....			101,847.07
Warrants Outstanding September 30, 1926.....		None	
Totals .....	\$	118,939.70	\$ 118,939.70

# BOND No. 3 FUND.

Balance April 1, 1926.....	\$	479,011.35	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....		\$	370,695.34
Balance September 30, 1926.....			110,296.86
Warrants outstanding September 30, 1926.....		1,980.85	
Totals .....	\$	480,992.20	\$ 480,992.20



# BOND NO. 3 INTEREST AND SINKING FUND.

Overdraft April 1, 1926.....		\$	300.00
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....	\$	22,162.41	
Disbursements for 6 months.....			15,116.41
Balance September 30, 1926.....			6,746.00
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	22,162.41	\$ 22,162.41

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$	235,417.66
Balance in hands of Bond Trustees.....		1,807,196.70
Total .....		\$2,042,614.36

### Liabilities.

Warrants outstanding for current expenses.....	\$	142,572.58
Time Warrants outstanding .....		187,102.96
Bonds outstanding .....		5,296,333.34
Total .....		\$ 5,626,008.88

## VALUE OF COUNTY PROPERTY.

Court House .....	\$	650,000.00
Jail .....		200,000.00
Road machinery and tools.....		14,800.00
Poor House and Farm.....		80,000.00
Various trucks and cars.....		56,000.00
Roads .....		3,500,000.00
Detention Home and land.....		80,000.00
Bridges .....		1,350,000.00
Total .....		\$ 5,930,800.00

## PASCO COUNTY.

### GENERAL FUND.

Balance April 1, 1926.....	\$	1,167.26	
Outstanding Warrants April 1, 1926.....			\$ 1.40
Receipts for 12 months.....		52,319.91	
Disbursements for 12 months.....			52,298.38
Balance March 31, 1927.....			1,219.94
Warrants outstanding March 31, 1927.....		32.55	
Totals .....	\$	53,519.72	\$ 52,519.72

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	9,518.23	
Outstanding Warrants April 1, 1926.....			\$ 30.30
Receipts for 12 months.....		44,580.70	
Disbursements for 12 months.....			53,131.25
Dr. Overdraft Bank of Pasco County.....		72.32	
Cr. Overdraft Bank of Pasco County.....			72.32
Balance March 31, 1927.....			946.58
Warrants outstanding March 31, 1927.....		9.20	
Totals .....	\$	54,180.45	\$ 54,180.45

# ROAD FUND.

Balance April 1, 1926.....	\$	39,095.28	
Outstanding Warrants April 1, 1926.....			\$ 18.00
Receipts for 12 months.....		102,989.69	
Disbursements for 12 months.....			128,489.15
Balance March 31, 1927.....			13,583.82
Warrants outstanding March 31, 1927.....		6.00	
Totals .....	\$	142,090.97	\$ 142,090.97

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	229.01	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,409.76	
Disbursements for 12 months.....			\$ 6,492.34
Balance March 31, 1927.....			146.43
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,638.77	\$ 6,638.77

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	46.95	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,221.18	
Disbursements for 12 months.....			\$ 3,273.94
Balance March 31, 1927.....			4.19
Warrants outstanding March 31, 1927.....		10.00	
Totals .....	\$	3,278.13	\$ 3,278.13

# PUBLICITY FUND.

Overdraft April 1, 1926.....			\$ .01
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	9,443.44	
Disbursements for 12 months.....			8,953.64
Balance March 31, 1927.....			489.79
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	9,443.44	\$ 9,443.44

# SPECIAL BRIDGE FUND.

Balance April 1, 1926.....	\$	3,654.69	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,488.36	
Disbursements for 12 months.....			\$ 3,506.95
Balance March 31, 1927.....			3,576.10
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,143.05	\$ 7,143.05

# SPECIAL ROAD DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$	4,588.54	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		8,675.57	
Disbursements for 12 months.....			\$ 10,020.29
Balance March 31, 1927.....			3,243.82
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	13,264.11	\$ 13,264.11

# ROAD DEBENTURE FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	1,790.66	
Disbursements for 6 months.....			None
Balance March 31, 1927.....			\$ 1,790.66
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,790.66	\$ 1,790.66

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	3,407.48	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		25,969.12	
Disbursements for 12 months.....			\$ 29,334.71
Balance March 31, 1927.....			41.89
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	29,376.60	\$ 29,376.60

# HIGHLANDS SPECIAL ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	28,338.82	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		67,172.67	
Disbursements for 12 months.....			\$ 68,944.87
Balance March 31, 1927.....			26,566.62
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	95,511.49	\$ 95,511.49

# HIGHLANDS SPECIAL ROAD AND BRIDGE BOND FUND.

Balance April 1, 1926.....	\$	897.22	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Cr. Transferred to General Fund.....	\$		897.22
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	897.22	\$ 897.22

## GULF SPECIAL ROAD AND BRIDGE SINKING FUND.

Balance April 1, 1926.....	\$	14,643.70	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		19,979.31	
Disbursements for 12 months.....			\$ 16,685.71
Balance March 31, 1927.....			17,937.30
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	34,623.01	\$ 34,623.01

## GULF SPECIAL ROAD AND BRIDGE BOND FUND.

Balance April 1, 1926.....	\$	979.03	
Outstanding Warrants April 1, 1926.....			\$ 194.11
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Dr. Warrants 491-492 cancelled.....		194.11	
Cr. Transferred to Road and Bridge Fund.....			979.03
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	1,173.14	\$ 1,173.14

## ROAD BOND DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$	6,138.68	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		19,633.45	
Disbursements for 12 months.....			None
Dr. Error to balance .....		100.00	
Cr. Bond Trustees Commission.....			\$ 218.89
Cr. Interest on Bonds.....			4,250.00
Cr. Bonds and Interest.....			18,498.93
Balance March 31, 1927.....			2,904.31
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	25,872.13	\$ 25,872.13

## COUNTY BOND SINKING FUND.

Balance April 1, 1926.....	\$	36,176.26	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		58,086.63	
Disbursements for 12 months.....			\$ 47,320.03
Balance March 31, 1927.....			46,942.86
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	94,262.89	\$ 94,262.89

# COUNTY HIGHWAY BOND FUND.

Balance April 1, 1926.....	\$ 897,833.68	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	11,256.98	
Disbursements for 12 months.....		\$ 877,884.10
Balance March 31, 1927.....		31,206.56
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 909,090.66	\$ 909,090.66

# COUNTY HIGHWAY SINKING FUND.

Balance April 1, 1926.....	\$ 2,750.96	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	121,183.11	
Disbursements for 12 months.....		\$ 98,554.30
Balance March 31, 1927.....		25,379.77
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 123,934.07	\$ 123,934.07

# ASSETS AND LIABILITIES.

## *Assets.*

Balance Cash in Depository, all funds.....	\$ 25,043.22
Uncollected taxes, current year.....	462,930.40
Balance in hands of Bond Trustees.....	150,937.42
Total .....	\$ 638,911.04

## *Liabilities.*

Warrants outstanding for current expenses.....	\$ 57.75
Bonds outstanding .....	3,302,000.00
Notes outstanding .....	62,752.70
Total .....	3,364,810.45

# VALUE OF COUNTY PROPERTY.

Court House .....	\$ 75,000.00
Jail .....	50,000.00
Furniture and fixtures.....	20,000.00
Other property of county.....	8,000.00
Total .....	\$ 153,000.00



# PINELLAS COUNTY.

## GENERAL FUND.

Balance April 1, 1926.....	\$ 22,964.31	
Outstanding Warrants April 1, 1926.....		\$ 10,365.77
Receipts for 12 months.....	187,959.86	
Disbursements for 12 months.....		198,652.82
Dr. Warrants cancelled .....	383.77	
Dr. Transferred from Road and Bridge Fund....	10,000.00	
Dr. Transferred from Fine and Forfeiture Fund..	5,000.00	
Cr. Check Skinner Machinery Co., returned unpaid		25.00
Cr. Check H. G. Dixon deposit and returned unpaid		5.00
Cr. Check item deposited through error.....		11.64
Balance March 31, 1927.....		19,449.56
Warrants outstanding March 31, 1927.....	2,201.85	
Totals .....	\$ 228,509.79	\$ 228,509.79

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 11,411.72	
Outstanding Warrants April 1, 1926.....		\$ 370.75
Receipts for 12 months.....	88,440.68	
Disbursements for 12 months.....		80,634.08
Dr. Warrants cancelled .....	71.80	
Cr. Transferred to General Fund.....		10,000.00
Balance March 31, 1927.....		9,099.07
Warrants outstanding March 31, 1927.....	179.70	
Totals .....	\$ 100,103.90	\$ 100,103.90

## ROAD FUND.

Balance April 1, 1926.....	\$ 52,878.77	
Outstanding Warrants April 1, 1926.....		\$ 973.30
Receipts for 12 months.....	357,847.61	
Disbursements for 12 months.....		295,713.66
Dr. Warrant 25656 cancelled.....	6,205.73	
Cr. Check returned unpaid by Bank.....		13.00
Balance March 31, 1927.....		120,610.15
Warrants outstanding March 31, 1927.....	378.00	
Totals .....	\$ 417,310.11	\$ 417,310.11

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 2,685.25	
Outstanding Warrants April 1, 1926.....		\$ 77.75
Receipts for 12 months.....	15,787.46	
Disbursements for 12 months.....		16,283.54
Dr. Warrant No. 24565 cancelled.....	125.00	
Balance March 31, 1927.....		2,240.42
Warrants outstanding March 31, 1927.....	4.00	
Totals .....	\$ 18,601.71	\$ 18,601.71

# HILLSBORO DEBT FUND.

Balance April 1, 1926.....	\$	4,591.17	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		48.63	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			4,639.80
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,639.80	\$ 4,639.80

# CLERK'S TRANSFER FUND.

Balance April 1, 1926.....	\$	20,426.46	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		7,478.64	
Disbursements for 12 months.....			\$ 14,753.55
Balance March 31, 1927.....			13,151.55
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	27,905.10	\$ 27,905.10

# ROAD CONSTRUCTION FREIGHT ACCOUNT FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....	\$	416.39	
Disbursements for 6 months.....			\$ 416.39
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	416.39	\$ 416.39

# SPECIAL ROAD AND BRIDGE INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	2,219.89	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		32.62	
Disbursements for 12 months.....			\$ 2,021.00
Balance March 31, 1927.....			231.51
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,252.51	\$ 2,252.51

# DETENTION HOME BOND FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	207,552.00	
Disbursements for 6 months.....			\$ 9,652.55
Balance March 31, 1927.....			197,899.45
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	207,552.00	\$ 207,552.00

**\$200,000.00 COURT HOUSE AND JAIL ADDITION TIME WARRANT FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 100,128.04	
Disbursements for 6 months.....		\$ 85,401.14
Balance March 31, 1927.....		14,726.90
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 100,128.04</b>	<b>\$ 100,128.04</b>

**FAIR BOND FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 50,227.30	
Disbursements for 6 months.....		\$ 32,698.12
Balance March 31, 1927.....		17,529.18
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 50,227.30</b>	<b>\$ 50,227.30</b>

**SPECIAL ROAD AND BRIDGE DISTRICT MAINTENANCE FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 5,910.82	
Disbursements for 6 months.....		\$ 789.65
Balance March 31, 1927.....		5,159.67
Warrants outstanding March 31, 1927.....	38.50	
<b>Totals .....</b>	<b>\$ 5,949.32</b>	<b>\$ 5,949.32</b>

**\$170,000.00 TIME WARRANT FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 170,336.06	
Disbursements for 6 months.....		\$ 59,759.27
Balance March 31, 1927.....		110,576.79
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 170,336.06</b>	<b>\$ 170,336.06</b>

**SPECIAL ROAD AND BRIDGE DISTRICT No. 1 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$ 18,840.19	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	4,575.41	
Disbursements for 6 months.....		\$ 14,057.42
Dr. Purchase Bonds Sinking Fund.....	6,000.00	
Cr. Investments owned by Sinking Fund.....		6,000.00
Balance September 30, 1926.....		9,358.18
Warrants Outstanding September 30, 1926.....	None	
<b>Totals .....</b>	<b>\$ 29,415.60</b>	<b>\$ 29,415.60</b>

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance April 1, 1926.....	\$ 18,755.14	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	5,650.86	
Disbursements for 6 months.....		\$ 24,406.00
Balance September 30, 1926.....		None
Warrants outstanding September 30, 1926.....	None	
Totals .....	\$ 24,406.00	\$ 24,406.00

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$ 6,692.57	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	16,362.16	
Disbursements for 6 months.....		\$ 13,006.40
Balance September 30, 1926.....		10,048.33
Warrants outstanding September 30, 1926.....	None	
Totals .....	\$ 23,054.73	\$ 23,054.73

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance April 1, 1926.....	\$ 300,012.70	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	7,838.04	
Disbursements for 12 months.....		\$ 303,777.17
Balance March 31, 1927.....		4,073.57
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 307,850.74	\$ 307,850.74

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$ 9,673.56	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	27,704.34	
Disbursements for 6 months.....		\$ 28,384.98
Dr. Purchase Bonds Sinking Fund.....	8,000.00	
Cr. Investments owned by Sinking Fund.....		8,000.00
Balance September 30, 1926.....		8,992.92
Warrants outstanding September 30, 1926.....	None	
Totals .....	\$ 45,377.90	\$ 45,377.90

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance April 1, 1926.....	\$ 160,396.78	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	15,821.06	
Disbursements for 12 months.....		\$ 176,171.49
Balance March 31, 1927.....		46.95
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 176,218.44	\$ 176,218.44

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	19,050.86	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		41,243.16	
Disbursements for 6 months.....			\$ 18,904.12
Dr. Purchase Bonds Sinking Fund.....		5,000.00	
Cr. Investments owned by Sinking Fund.....			5,000.00
Balance September 30, 1926.....			41,389.90
Warrants outstanding September 30, 1926.....		None	
<b>Totals</b> .....	<b>\$</b>	<b>65,294.02</b>	<b>\$ 65,294.02</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	640.30	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		4,413.03	
Disbursements for 6 months.....			\$ 114.14
Balance September 30, 1926.....			4,939.19
Warrants outstanding September 30, 1926.....		None	
<b>Totals</b> .....	<b>\$</b>	<b>5,053.33</b>	<b>\$ 5,053.33</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 FUND.**

Balance April 1, 1926.....	\$	410,229.47	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		33,141.17	
Disbursements for 12 months.....			\$ 435,318.12
Balance March 31, 1927.....			8,057.52
Warrants outstanding March 31, 1927.....		5.00	
<b>Totals</b> .....	<b>\$</b>	<b>443,375.04</b>	<b>\$ 443,375.04</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	40,910.22	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		68,749.51	
Disbursements for 6 months.....			\$ 33,295.55
Balance September 30, 1926.....			76,364.18
Warrants outstanding September 30, 1926.....		None	
<b>Totals</b> .....	<b>\$</b>	<b>109,659.73</b>	<b>\$ 109,659.73</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.**

Balance April 1, 1926.....	\$	212,138.98	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		13,468.78	
Disbursements for 12 months.....			\$ 221,938.96
Balance March 31, 1927.....			3,668.80
Warrants outstanding March 31, 1927.....		None	
<b>Totals</b> .....	<b>\$</b>	<b>225,607.76</b>	<b>\$ 225,607.76</b>



SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	11,456.20		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		25,347.85		
Disbursements for 6 months.....			\$	11,694.36
Balance September 30, 1926.....				25,109.69
Warrants outstanding September 30, 1926.....			None	
Totals .....	\$	36,804.05	\$	36,804.05

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance April 1, 1926.....	\$	253,539.78		
Outstanding Warrants April 1, 1926.....			\$	3.50
Receipts for 12 months.....		22,785.67		
Disbursements for 12 months.....				275,398.06
Balance March 31, 1927.....				923.89
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	276,325.45	\$	276,325.45

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	16,022.14		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		36,101.24		
Disbursements for 6 months.....			\$	17,251.56
Balance September 30, 1926.....				34,871.82
Warrants outstanding September 30, 1926.....			None	
Totals .....	\$	52,123.38	\$	52,123.38

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 FUND.

Balance April 1, 1926.....	\$	31,084.73		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,205.94		
Disbursements for 12 months.....			\$	32,290.67
Balance March 31, 1927.....				18.91
Warrants outstanding March 31, 1927.....			18.91	
Totals .....	\$	32,309.58	\$	32,309.58

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 INTEREST AND SINKING FUND

Balance April 1, 1926.....	\$	745.21		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		2,956.22		
Disbursements for 6 months.....			\$	3,464.39
Balance September 30, 1926.....				237.04
Warrants outstanding September 30, 1926.....			None	
Totals .....	\$	3,701.43	\$	3,701.43

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 FUND.**

Balance April 1, 1926.....	\$ 166,315.22	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	107,833.53	
Disbursements for 12 months.....		\$ 110,035.74
Balance March 31, 1927.....		164,163.01
Warrants outstanding March 31, 1927.....	50.00	
<b>Totals .....</b>	<b>\$ 274,198.75</b>	<b>\$ 274,198.75</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$ 7,216.45	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	12,895.80	
Disbursements for 6 months.....		\$ 7,987.89
Balance September 30, 1926.....		12,124.36
Warrants outstanding September 30, 1926.....	None	
<b>Totals .....</b>	<b>\$ 20,112.25</b>	<b>\$ 20,112.25</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 FUND.**

Balance April 1, 1926.....	\$ 7,069.10	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	57,263.58	
Disbursements for 12 months.....		\$ 45,556.56
Balance March 31, 1927.....		18,776.12
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 64,332.68</b>	<b>\$ 64,332.68</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$ 5,114.07	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	16,606.20	
Disbursements for 6 months.....		\$ 3,692.10
Balance September 30, 1926.....		18,028.17
Warrants outstanding September 30, 1926.....	None	
<b>Totals .....</b>	<b>\$ 21,720.27</b>	<b>\$ 21,720.27</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 13 FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 636,026.82	
Disbursements for 6 months.....		\$ 14,346.59
Balance March 31, 1927.....		621,680.23
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 636,026.82</b>	<b>\$ 636,026.82</b>

**SPECIAL ROAD AND BRIDGE DISTRICTS NOS. 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 12  
INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	\$ 435,837.98	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	250,989.40	
Disbursements for 6 months.....		\$ 414,797.07
Dr. Investments owned by Sinking Fund.....	213,400.00	
Cr. Investments purchased by Sinking Fund.....	49,000.00	
Cr. Investments owned by Sinking Fund.....		262,400.00
Balance March 31, 1927.....		272,030.31
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 949,227.38</b>	<b>\$ 949,227.38</b>

**\$2,863,000.00 BOND FUND.**

Balance April 1, 1926.....	\$ 160,499.65	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	33,028.60	
Disbursements for 12 months.....		\$ 192,399.75
Balance March 31, 1927.....		1,128.50
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 193,528.25</b>	<b>\$ 193,528.25</b>

**BOND FUND.**

Balance April 1, 1926.....	\$ 78,152.94	
Outstanding Bonds April 1, 1926.....		\$ 2,863,000.00
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Cr. Sept. 30, 1926, merged into Pinellas Co. I. and S. Fund .....		78,152.94
Balance March 31, 1927.....		None
Bonds outstanding March 31, 1927.....	2,863,000.00	
<b>Totals .....</b>	<b>\$ 2,941,152.94</b>	<b>\$ 2,941,152.94</b>

**\$35,000.00 COURT HOUSE ADDITION TIME WARRANT INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$ 2,789.92	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	4,637.27	
Disbursements for 6 months.....		None
Balance September 30, 1926.....		\$ 7,427.19
Warrants outstanding September 30, 1926.....	None	
<b>Totals .....</b>	<b>\$ 7,427.19</b>	<b>\$ 7,427.19</b>

**\$150,000.00 COURT HOUSE AND JAIL ADDITION TIME WARRANT INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$ 12,387.20	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	20,587.94	
Disbursements for 6 months.....		None
Balance September 30, 1926.....		\$ 32,975.14
Warrants outstanding September 30, 1926.....	None	
<b>Totals .....</b>	<b>\$ 32,975.14</b>	<b>\$ 32,975.14</b>

**\$45,000.00 BOND INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	1,562.35		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		2,605.42		
Disbursements for 6 months.....			\$	1,570.00
Balance September 30, 1926.....				2,597.77
Warrants outstanding September 30, 1926.....			None	
<b>Totals</b> .....	<b>\$</b>	<b>4,167.77</b>	<b>\$</b>	<b>4,167.77</b>

**\$160,000.00 BOND INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	15,851.74		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		5,965.10		
Disbursements for 6 months.....			\$	9,152.50
Dr. Investments held by Sinking Fund.....		7,000.00		
Dr. Purchase Bonds held by Sinking Fund.....		5,000.00		
Cr. Investments held by Sinking Fund.....				12,000.00
Balance September 30, 1926.....				12,664.34
Warrants outstanding September 30, 1926.....			None	
<b>Totals</b> .....	<b>\$</b>	<b>33,816.84</b>	<b>\$</b>	<b>33,816.84</b>

**\$370,000.00 BOND INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	31,225.38		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		14,199.57		
Disbursements for 6 months.....			\$	14,398.12
Dr. Investments held by Sinking Fund.....		38,000.00		
Cr. Purchase Bonds held by Sinking Fund.....		5,000.00		
Cr. Investments held by Sinking Fund.....				43,000.00
Balance September 30, 1926 .....				31,026.83
Warrants outstanding September 30, 1926.....			None	
<b>Totals</b> .....	<b>\$</b>	<b>88,424.95</b>	<b>\$</b>	<b>88,424.95</b>

**\$715,000.00 BOND INTEREST AND SINKING FUND.**

Balance April 1, 1926.....	\$	46,539.30		
Outstanding Warrants April 1, 1926.....				None
Receipts for 6 months.....		36,439.81		
Disbursements for 6 months.....			\$	46,519.36
Dr. Investments held by Sinking Fund.....		64,400.00		
Dr. Purchase Bonds by Sinking Fund.....		28,000.00		
Dr. Purchase Investments held by Sinking Fund...		28,000.00		
Cr. Investments held by Sinking Fund.....				92,400.00
Balance September 30, 1926.....				36,459.75
Warrants outstanding September 30, 1926.....			None	
<b>Totals</b> .....	<b>\$</b>	<b>175,379.11</b>	<b>\$</b>	<b>175,379.11</b>

# \$2,863,000.00 BOND INTEREST AND SINKING FUND.

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	\$ 98,685.79	
Disbursements for 6 months.....		\$ 122,387.99
Dr. Balance not reported March 31, 1926.....	94,925.38	
Dr. Investment held by Sinking Fund.....	4,000.00	
Dr. Purchase Bonds held by Sinking Fund.....	43,000.00	
Cr. Investments owned by Sinking Fund.....		47,000.00
Balance September 30, 1926.....		71,223.18
Warrants outstanding September 30, 1926.....	None	
Totals .....	\$ 240,611.17	\$ 240,611.17

## BOND FUND.

Balance October 1, 1926.....	\$ 1,063,280.13	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	1,643,734.22	
Disbursements for 6 months.....		\$ 1,266,666.96
Dr. Investments purchased by Sinking Funds.....	49,000.00	
Dr. Investments owned by Sinking Funds.....	213,400.00	
Cr. Investments owned by Sinking Funds.....		262,400.00
Balance March 31, 1927.....		1,440,459.80
Warrants outstanding March 31, 1927.....	112.41	
Totals .....	\$ 2,969,526.76	\$ 2,969,526.76

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$ 169,422.06
Uncollected taxes, current year.....	216,261.33
Balance in hands of Bond Trustees.....	1,440,347.39
Total .....	\$ 1,826,030.78

### Liabilities.

Warrants outstanding for current expenses.....	\$ 2,875.96
Bonds outstanding .....	10,760,000.00
Total .....	\$10,762,875.96

## VALUE OF COUNTY PROPERTY.

Court House .....	\$ 250,000.00
Jail .....	100,000.00
Poor House and Farm.....	25,000.00
Other property of County.....	50,000.00
Total .....	\$ 425,000.00



# POLK COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	1,424.45	
Outstanding Warrants April 1, 1926.....			\$ 166.63
Receipts for 12 months.....	\$	196,622.96	
Disbursements for 12 months.....			194,729.10
Cr. Cancelled Warrant No. 3084 put through bank ..			1.20
Balance March 31, 1927.....			3,308.38
Warrants outstanding March 31, 1927.....		157.90	
Totals .....	\$	198,205.31	\$ 198,205.31

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	13,782.21	
Outstanding Warrants April 1, 1926.....			\$ 40.00
Receipts for 12 months.....		152,034.31	
Disbursements for 12 months.....			161,969.27
Balance March 31, 1927.....			4,297.95
Warrants outstanding March 31, 1927.....		490.70	
Totals .....	\$	166,307.22	\$ 166,307.22

## ROAD FUND.

Balance April 1, 1926.....	\$	69,094.98	
Outstanding Warrants April 1, 1926.....			\$ 60.00
Receipts for 12 months.....		734,384.92	
Disbursements for 12 months.....			738,099.03
Dr. Deposit not entered.....		104.67	
Dr. Deposit not posted in ledger, March 31, 1927..		9.92	
Cr. Deposit not entered, October 1, 1926.....			104.67
Balance March 31, 1927.....			65,441.12
Warrants outstanding March 31, 1927.....		110.33	
Totals .....	\$	803,704.82	\$ 803,704.82

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	4,865.15	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		12,506.73	
Disbursements for 12 months.....			\$ 17,276.38
Balance March 31, 1927.....			95.50
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	17,371.88	\$ 17,371.88

## HOSPITAL AND FARM FUND.

Balance April 1, 1926.....	\$	42,232.98	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		75,610.80	
Disbursements for 12 months.....			\$ 106,480.37
Dr. Deposit not posted.....		19.41	
Balance March 31, 1927.....			11,382.82
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	117,863.19	\$ 117,863.19

# BUILDING FUND.

Balance April 1, 1926.....	\$ 29,454.19	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	167,361.55	
Disbursements for 12 months.....		\$ 195,911.63
Balance March 31, 1927.....		904.11
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 196,815.74	\$ 196,815.74

# TIME WARRANT AND SEVEN-MILL TAX FUND.

Balance April 1, 1926.....	\$ 471,638.77	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	175,191.66	
Disbursements for 12 months.....		\$ 581,615.21
Balance March 31, 1927.....		65,215.22
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 646,830.43	\$ 646,830.43

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$ 1,905.96	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	15,064.66	
Disbursements for 12 months.....		\$ 15,995.59
Balance March 31, 1927.....		975.03
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 16,970.62	\$ 16,970.62

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 BOND FUND.

Balance April 1, 1926.....	\$ 62,019.32	
Interest due and unpaid April 1, 1926.....		\$ 4,875.00
Receipts for 12 months.....	53,276.35	
Disbursements for 12 months.....		57,981.91
Dr. Five months' interest on \$15,000.00 bonds retired .....	3,325.00	
Balance March 31, 1927.....		57,313.76
Interest due and unpaid March 31, 1927.....	1,550.00	
Totals .....	\$ 120,170.67	\$ 120,170.67

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 BOND FUND.

Balance April 1, 1926.....	\$ 37,487.62	
Interest due and unpaid April 1, 1926.....		\$ 3,000.00
Receipts for 12 months.....	24,224.55	
Disbursements for 12 months.....		21,646.17
Cr. Error in balance, April 1, 1926.....		1.00
Cr. Credit by interest on bonds issued April 1, 1926		2,120.00
Balance March 31, 1927.....		40,065.00
Interest due and unpaid March 31, 1927.....	5,120.00	
Totals .....	\$ 66,832.17	\$ 66,832.17

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 BOND FUND.

Balance April 1, 1926.....	\$	61,505.36	
Interest due and unpaid April 1, 1926.....	\$		\$15,000.00
Receipts for 12 months.....		74,906.34	
Disbursements for 12 months.....			95,287.21
Dr. To interest on bonds retired.....		75.00	
Cr. Error in balance, April 1, 1926.....			27.50
Cr. Interest on warrants issued, January 1, 1926..	\$		280.00
Balance March 31, 1927.....			41,096.99
Interest due and unpaid March 31, 1927.....		15,205.00	
Totals .....	\$	151,691.70	\$ 151,691.70

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 BOND FUND.

Balance April 1, 1926.....	\$	16,962.32	
Interest due and unpaid April 1, 1926.....	\$		1,500.00
Receipts for 12 months.....		9,673.97	
Disbursements for 12 months.....			6,927.70
Balance March 31, 1927.....			19,708.59
Interest due and unpaid March 31, 1927.....		1,500.00	
Totals .....	\$	28,136.29	\$ 28,136.29

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 BOND FUND.

Balance April 1, 1926.....	\$	10,113.76	
Interest due and unpaid April 1, 1926.....	\$		375.00
Receipts for 12 months.....		4,655.94	
Disbursements for 12 months.....			1,883.47
Balance March 31, 1927.....			12,886.23
Interest due and unpaid March 31, 1927.....		375.00	
Totals .....	\$	15,144.70	\$ 15,144.70

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 BOND FUND.

Balance April 1, 1926.....	\$	10,408.80	
Interest due and unpaid April 1, 1926.....	\$		600.00
Receipts for 12 months.....		8,390.48	
Disbursements for 12 months.....			9,643.60
Dr. Interest on bonds retired.....		30.00	
Balance March 31, 1927.....			9,155.68
Interest due and unpaid March 31, 1927.....		570.00	
Totals .....	\$	19,399.28	\$ 19,399.28

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 BOND FUND.

Balance April 1, 1926.....	\$	3,971.72	
Interest due and unpaid April 1, 1926.....			None
Receipts for 12 months.....		7,164.12	
Disbursements for 12 months.....	\$		7,317.47
Balance March 31, 1927.....			3,818.37
Interest due and unpaid March 31, 1927.....		None	
Totals .....	\$	11,135.84	\$ 11,135.84

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 BOND FUND.**

Balance April 1, 1926.....	\$ 33,813.73	
Interest due and unpaid April 1, 1926.....		\$ 8,250.00
Receipts for 12 months.....	65,218.82	
Disbursements for 12 months.....		74,925.54
Cr. Interest on warrants issued January 1, 1926..		460.00
Balance March 31, 1927.....		24,107.01
Interest due and unpaid March 31, 1927.....	8,710.00	
<b>Totals .....</b>	<b>\$ 107,742.55</b>	<b>\$ 107,742.55</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 BOND FUND.**

Balance April 1, 1926.....	\$ 519,927.65	
Interest due and unpaid April 1, 1926.....		\$ 8,250.00
Receipts for 12 months.....	155,384.28	
Disbursements for 12 months.....		610,352.35
Balance March 31, 1927.....		64,959.58
Interest due and unpaid March 31, 1927.....	8,250.00	
<b>Totals .....</b>	<b>\$ 683,561.93</b>	<b>\$ 683,561.93</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 10 BOND FUND.**

Balance April 1, 1926.....	\$ 216,870.88	
Interest due and unpaid April 1, 1926.....		None
Receipts for 12 months.....	50,123.33	
Disbursements for 12 months.....		\$ 226,826.19
Balance March 31, 1927.....		40,168.02
Interest due and unpaid March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 266,994.21</b>	<b>\$ 266,994.21</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 BOND FUND.**

Balance April 1, 1926.....	\$ 23,470.38	
Interest due and unpaid April 1, 1926.....		None
Receipts for 12 months.....	44,860.57	
Disbursements for 12 months.....		\$ 57,710.82
Balance March 31, 1927.....		10,620.13
Interest due and unpaid March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 68,330.95</b>	<b>\$ 68,330.95</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 BOND FUND.**

Balance April 1, 1926.....	\$ 432,211.40	
Interest due and unpaid April 1, 1926.....		None
Receipts for 12 months.....	119,621.39	
Disbursements for 12 months.....		\$ 442,455.02
Dr. Error in receipts.....	5.30	
Cr. Received in error .....		21.00
Cr. Interest on warrants issued July 1, 1925.....		480.00
Cr. Interest on bonds issued July 1, 1925.....		9,375.00
Balance March 31, 1927.....		109,362.07
Interest due and unpaid March 31, 1927.....	9,855.00	
<b>Totals .....</b>	<b>\$ 561,693.09</b>	<b>\$ 561,693.09</b>

SPECIAL ROAD AND BRIDGE DISTRICT NO. 13, BOND FUND.

Balance April 1, 1926.....	\$	10,417.30	
Interest due and unpaid April 1, 1926.....			None
Receipts for 12 months.....		416,569.75	
Disbursements for 12 months.....	\$		413 551.46
Cr. Interest paid on bonds issued January 1, 1925.....			4 468.75
Balance March 31, 1927.....			13,435.59
Interest due and unpaid March 31, 1927.....		4,468.75	
Totals .....	\$	431,455.80	\$ 431,455.80

SPECIAL ROAD AND BRIDGE DISTRICT NO. 14 BOND FUND.

Balance April 1, 1926.....	\$	9,213.38	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		153,479.46	
Disbursements for 12 months.....	\$		11,510.00
Balance March 31, 1927.....			151,182.84
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	162,692.84	\$ 162,692.84

SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 BOND FUND.

Balance April 1, 1926.....	\$	3,926.65	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		13,193.38	
Disbursements for 12 months.....	\$		1,515.00
Balance March 31, 1927.....			15,605.03
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	17,120.03	\$ 17,120.03

SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 BOND FUND.

Balance April 1, 1926.....	\$	5,085.20	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		46,304.55	
Disbursements for 12 months.....	\$		35,825.62
Dr. Error in receipts, September 30, 1926.....		9.00	
Balance March 31, 1927.....			15,573.13
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	51,398.75	\$ 51,398.75

SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 BOND FUND.

Balance April 1, 1926.....	\$	2,469.30	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,361.86	
Disbursements for 12 months.....	\$		1,592 00
Balance March 31, 1927 .....			7,239.16
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,831.16	\$ 8,831.16



# COUNTY-WIDE BOND FUND.

Balance April 1, 1926.....	\$ 205,076.65	
Interest due and unpaid April 1, 1926.....		\$ 15,625.00
Receipts for 12 months.....	111,460.86	
Disbursements for 12 months.....		136,950.42
Dr. Interest on \$75,000.00 bonds retired.....	937.50	
Balance March 31, 1927.....		179,587.09
Interest due and unpaid March 31, 1927.....	14,687.50	
Totals .....	\$ 332,162.51	\$ 332,162.51

# COUNTY-WIDE SECOND ISSUE BOND FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 676,948.16	
Disbursements for 6 months.....		\$ 357,679.02
Balance March 31, 1927.....		319,269.14
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 676,948.16	\$ 676,948.16

# ASSETS AND LIABILITIES.

## *Assets.*

Balance cash in depository, all funds.....	\$ 1,285,874.54
Uncollected taxes, current year.....	1,586,273.85
Differences in balances .....	900.00
Total .....	\$ 2,873,048.39

## *Liabilities.*

Warrants outstanding for current expenses.....	\$ 758.93
Indebtedness except bonds .....	196,051.05
Bonds outstanding .....	8,158,000.00
Interest .....	70,291.25
Total .....	\$ 8,425,101.23

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 375,123.59
Jail .....	122,432.00
Road machinery and tools.....	76,773.13
Hospital .....	144,730.00
Live stock .....	3,000.00
Furniture and fixtures.....	89,645.98
Cars, etc. ....	4,070.00
Four International Trucks .....	4,000.00
System of asphalt roads.....	8,865,000.00
Other property of County.....	19,413.00
Total .....	\$ 9,704,187.70

# PUTNAM COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	6,857.37		
Outstanding Warrants April 1, 1926.....			\$	385.97
Receipts for 12 months.....		36,796.98		
Disbursements for 12 months.....				38,805.78
Dr. Warrants cancelled.....		310.54		
Cr. Error in balance, October 1, 1926.....				.40
Cr. Error in receipts, March 31, 1927.....				3,990.00
Balance March 31, 1927.....				1,133.22
Warrants outstanding March 31, 1927.....		350.48		
Totals .....	\$	44,315.37	\$	44,315.37

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	7,423.26		
Outstanding Warrants April 1, 1926.....			\$	528.70
Receipts for 12 months.....		43,808.49		
Disbursements for 12 months.....				30,026.18
Dr. Warrants cancelled .....		272.35		
Cr. Transfer .....				10,000.00
Cr. Error in Warrant 6066 listed \$1.00 should be \$2.80 .....				1.80
Balance March 31, 1927 .....				11,445.21
Warrants outstanding March 31, 1927.....		497.79		
Totals .....	\$	52,001.89	\$	52,001.89

## BOSTWICK DRAIN FUND.

Balance April 1, 1926.....	\$	992.11		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,317.79		
Disbursements for 12 months.....			\$	3,577.00
Balance March 31, 1927.....				732.90
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	4,309.90	\$	4,309.90

## FLORA HOME DRAIN FUND.

Balance April 1, 1926.....	\$	844.33		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		2,917.36		
Disbursements for 12 months.....			\$	2,496.72
Balance March 31, 1927.....				1,264.97
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	3,761.69	\$	3,761.69

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	1,187.04	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,366.79	
Disbursements for 12 months.....	\$		807.16
Dr. Error in balance, October 1, 1926.....		396.08	
Balance March 31, 1927.....			4,142.75
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,949.91	\$ 4,949.91

# BUILDING FUND.

Balance April 1, 1926.....	\$	1,193.70	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		36,479.50	
Disbursements for 12 months.....	\$		24,063.73
Dr. Error in outstanding warrants, Oct. 1, 1926....		2,250.90	
Cr. Error in balance, Oct. 1, 1926.....			6,112.00
Balance March 31, 1927.....			9,748.37
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	39,924.10	\$ 39,924.10

# NURSE FUND.

Balance April 1, 1926.....	\$	400.84	
Outstanding Warrants April 1, 1926.....	\$		513.00
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Dr. Error in outstanding warrants, October 1, 1926		513.00	
Balance March 31, 1927.....			400.84
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	913.84	\$ 913.84

# GENERAL ROAD FUND.

Balance April 1, 1926.....	\$	18,214.58	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		156,631.99	
Disbursements for 12 months.....	\$		101,931.71
Cr. Error in balance, October 1, 1926.....			28.51
Balance March 31, 1927.....			72,886.35
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	174,846.57	\$ 174,846.57

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance April 1, 1926.....	\$	1,790.33	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		2,994.78	
Disbursements for 12 months.....	\$		2,007.30
Balance March 31, 1927.....			2,777.81
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,785.11	\$ 4,785.11

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 CONSTRUCTION FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 977.00	
Disbursements for 6 months.....		\$ 8,168.31
Dr. Balance reported October 1, 1926, not reported		
September 30, 1926.....	7,191.31	
Balance March 31, 1927.....		None
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 8,168.31</b>	<b>\$ 8,168.31</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 5,477.91	
Disbursements for 6 months.....		\$ 6,577.05
Dr. Balance reported October 1, 1926, not reported		
September 30, 1926.....	54,203.86	
Balance March 31, 1927.....		53,104.72
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 59,681.77</b>	<b>\$ 59,681.77</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.**

Balance April 1, 1926.....	\$ 52,730.31	
Outstanding Warrants April 1, 1926.....		None
Receipts for 6 months.....	13,652.55	
Disbursements for 6 months.....		\$ 5,087.69
Dr. Error in balance April 1, 1926.....	100.00	
Balance September 30, 1926.....		61,395.17
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 66,482.86</b>	<b>\$ 66,482.86</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.**

Balance April 1, 1926.....	\$ 24,878.03	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	8,028.31	
Disbursements for 12 months .....		\$ 26 589.19
Balance March 31, 1927 .....		6,317.15
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 32,906.34</b>	<b>\$ 32,906.34</b>

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.**

Balance April 1, 1926.....	\$ 17,419.65	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	14,832.42	
Disbursements for 12 months.....		\$ 14,557.59
Dr. Error in balance. April 1, 1926.....	241.43	
Balance March 31, 1927 .....		17,935.91
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 32,493.50</b>	<b>\$ 32,493.50</b>

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance April 1, 1926.....	\$	6,450.05	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		6,019.01	
Disbursements for 6 months.....			\$ 3,551.56
Dr. Error in balance, April 1, 1926.....		82.63	
Balance September 30, 1926.....			9,000.13
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	12,551.69	\$ 12,551.69

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 CONSTRUCTION FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			None
Dr. Balance reported October 1, 1926, not reported September 30, 1926 .....	\$	285.83	
Balance March 31, 1927.....			\$ 285.83
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	285.83	\$ 285.83

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	2,465.37	
Disbursements for 6 months.....			\$ 2,548.04
Dr. Balance reported October 1, 1926, not reported September 30, 1926 .....		8,714.30	
Balance March 31, 1927 .....			8,631.63
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	11,179.67	\$ 11,179.67

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 CONSTRUCTION FUND.

Balance April 1, 1926.....	\$	112,147.68	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		32.66	
Disbursements for 12 months.....			\$ 112,180.84
Dr. Error in balance April 1, 1926.....		.50	
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	112,180.84	\$ 112,180.84

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	24,416.08*	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		43,611.74	
Disbursements for 12 months.....			\$ 45,760.69
Balance March 31, 1927.....			22,267.13
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	68,027.82	\$ 68,027.82



**SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.**

Balance April 1, 1926.....	\$	374.47	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		69,902.25	
Disbursements for 12 months.....	\$		69,585.32
Balance March 31, 1927.....			691.40
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	70,276.72	\$ 70,276.72

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 INTEREST AND SINKING FUND.**

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....	\$	13,784.34	
Disbursements for 6 months.....	\$		13,784.34
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	13,784.34	\$ 13,784.34

**ST. JOHNS RIVER BRIDGE NO. 7 CONSTRUCTION FUND.**

Balance April 1, 1926.....	\$	431,899.36	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		508,021.26	
Disbursements for 12 months.....	\$		666,115.53
Balance March 31, 1927.....			273,805.09
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	939,920.62	\$ 939,920.62

**ST. JOHNS RIVER BRIDGE SAVINGS ACCOUNT FUND.**

Balance April 1, 1926.....	\$	115,238.92	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		73,629.84	
Disbursements for 12 months.....	\$		37,568.76
Balance March 31, 1927.....			151,300.00
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	188,868.76	\$ 188,868.76

**ST. JOHNS RIVER BRIDGE SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 INTEREST AND SINKING FUND.**

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	13,784.38	
Disbursements for 6 months.....	\$		13,784.38
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	13,784.38	\$ 13,784.38

# HIGHWAY BOND SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 326,016.65	
Disbursements for 6 months.....		\$ 21,103.23
Balance March 31, 1927.....		304,913.42
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 326,016.65	\$ 326,016.65

## COUNTY BOND FUND.

Balance April 1, 1926.....	\$ 10,168.65	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	10,730.37	
Disbursements for 12 months.....		\$ 8,303.00
Dr. Error to balance September 30, 1926.....	100.00	
Cr. Error in balance October 1, 1926.....		100.00
Cr. Balance in Bank frozen account.....		4,890.61
Balance March 31 1927.....		7,705.41
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 20,999.02	\$ 20,999.02

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$ 16,289.83
Uncollected taxes, current year.....	149,338.94
Balance in hands of Bond Trustees.....	918,271.18
Frozen balance .....	9,241.28
Total .....	\$ 1,093,141.23

### Liabilities.

Warrants outstanding for current expenses.....	\$ 848.27
Time Warrants outstanding.....	13,375.68
Bonds outstanding .....	2,707,350.00
Total .....	\$ 2,721,573.95

## VALUE OF COUNTY PROPERTY.

Court House .....	\$ 250,000.00
Jail .....	100,000.00
Poor House and Farm.....	5,000.00
Furniture and fixtures.....	20,000.00
Other property of County.....	1,000.00
Total .....	\$ 376,000.00

# ST. JOHNS COUNTY.

## GENERAL FUND.

Balance April 1, 1926.....	\$	13,800.46	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		39,188.38	
Disbursements for 12 months.....	\$		49,271.07
Balance March 31, 1927.....			3,735.27
Warrants outstanding March 31, 1927.....		17.50	
Totals .....	\$	53,006.34	\$ 53,006.34

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	1,579.38	
Outstanding Warrants April 1, 1926.....			\$ 36.10
Receipts for 12 months.....		38,388.16	
Disbursements for 12 months.....			39,050.89
Dr. Warrants cancelled by Board.....		36.10	
Balance March 31, 1927.....			916.65
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	40,003.64	\$ 40,003.64

## ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	13,423.72	
Outstanding Warrants April 1, 1926.....			\$ 94.95
Receipts for 12 months.....		164,275.97	
Disbursements for 12 months.....			121,414.10
Dr. Warrants cancelled by Board.....		23.57	
Cr. Error to balance March 31, 1927.....			140.00
Balance March 31, 1927.....			56,081.21
Warrants outstanding March 31, 1927.....		7.00	
Totals .....	\$	177,730.26	\$ 177,730.26

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	3,357.28	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		5,777.06	
Disbursements for 12 months.....	\$		6,328.36
Balance March 31, 1927.....			2,805.98
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	9,134.34	\$ 9,134.34

## MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	1,387.33	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		2,758.01	
Disbursements for 12 months.....	\$		1,988.00
Balance March 31, 1927.....			2,185.34
Warrants outstanding March 31, 1927.....		28.00	
Totals .....	\$	4,173.34	\$ 4,173.34

# PAUPER FUND.

Balance April 1, 1926.....	\$	1,343.91		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		8,184.59		
Disbursements for 12 months.....			\$	6,680.65
Balance March 31, 1927.....				2,847.85
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	9,528.50	\$	9,528.50

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	9,561.38		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		3,877.29		
Disbursements for 12 months.....			\$	9,400.00
Balance March 31, 1927.....				4,038.67
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	13,438.67	\$	13,438.67

# MATANZAS BRIDGE FUND.

Balance April 1, 1926.....	\$	9,994.89		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		22,936.15		
Disbursements for 12 months.....			\$	19,835.27
Dr. Warrants cancelled by Board.....		1.26		
Balance March 31, 1927.....				13,097.03
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	32,932.30	\$	32,932.30

# ELKTON DRAINAGE DISTRICT No. 1 IMPROVEMENT FUND.

Balance April 1, 1926.....	\$	7,062.66		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		50.00		
Disbursements for 12 months.....			\$	5,035.00
Balance March 31, 1927.....				2,077.66
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	7,112.66	\$	7,112.66

# MILL CREEK ROAD FUND.

Balance April 1, 1926.....	\$	7,637.22		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		60.53		
Disbursements for 12 months.....			\$	1,477.20
Balance March 31, 1927.....				6,220.55
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	7,697.75	\$	7,697.75

**\$8,000.00 TIME WARRANT INTEREST FUND.**

Balance April 1, 1926.....	\$	1,268.13	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		14.87	
Disbursements for 12 months.....	\$		1,283.00
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,283.00	\$ 1,283.00

**\$8,000.00 TIME WARRANT SINKING FUND.**

Balance April 1, 1926.....	\$	656.94	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		72.31	
Disbursements for 12 months.....	\$		729.25
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	729.25	\$ 729.25

**\$20,000.00 TIME WARRANT SINKING FUND.**

Balance April 1, 1926.....	\$	266.67	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....	\$		266.67
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	266.67	\$ 266.67

**\$80,000.00 TIME WARRANT SINKING FUND.**

Balance April 1, 1926.....	\$	1,004.96	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,202.04	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		5,207.00
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5 207.00	\$ 5,207.00

**\$80,000.00 TIME WARRANT INTEREST FUND.**

Balance April 1, 1926.....	\$	2,960.59	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		2,861.71	
Disbursements for 12 months.....	\$		3,900.00
Balance March 31, 1927.....			1,922.30
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,822.30	\$ 5,822.30



**\$100,000.00 CERTIFICATE OF INDEBTEDNESS INTEREST FUND.**

Balance April 1, 1926.....	\$	5,192.08	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,363.69	
Disbursements for 12 months.....			\$ 5,550.00
Balance March 31, 1927.....			6,005.77
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	11,555.77	\$ 11,555.77

**\$100,000.00 CERTIFICATE OF INDEBTEDNESS SINKING FUND.**

Balance April 1, 1926.....	\$	957.37	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,172.34	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 7,129.71
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,129.71	\$ 7,129.71

**\$14,000.00 CERTIFICATE OF INDEBTEDNESS CONSTRUCTION FUND.**

Balance April 1, 1926.....	\$	1,496.61	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			\$ 394.95
Balance March 31, 1927.....			1,101.66
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,496.61	\$ 1,496.61

**\$114,000.00 CERTIFICATE OF INDEBTEDNESS INTEREST FUND.**

Balance April 1, 1926.....	\$	3,189.23	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		19,249.32	
Disbursements for 12 months.....			\$ 6,840.00
Balance March 31, 1927.....			15,598.55
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	22,438.55	\$ 22,438.55

**\$114,000.00 CERTIFICATE OF INDEBTEDNESS SINKING FUND.**

Balance April 1, 1926.....	\$	320.44	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		5,724.36	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 6,044.80
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,044.80	\$ 6,044.80

**\$2,200,000.00 BOND CONSTRUCTION FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 843,544.64	
Disbursements for 12 months.....		\$ 730,994.03
Dr. Error to balance, September 30, 1926.....	20,000.00	
Dr. Warrant No. 73 cancelled by Board.....	10.63	
Cr. Transfer .....		20,000.00
Balance March 31, 1927.....		112,641.24
Warrants outstanding March 31, 1927.....	80.00	
<b>Totals .....</b>	<b>\$ 863,635.27</b>	<b>\$ 863,635.27</b>

**BOND TRUSTEES' ACCOUNT FUND.**

Balance April 1, 1926.....	\$ 60,777.38	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	49,042.29	
Disbursements for 12 months.....		\$ 56,408.75
Cr. May 1, 1926, Coupon No. 2 paid.....		11,208.75
Balance March 31, 1927.....		42,202.17
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 109,819.67</b>	<b>\$ 109,819.67</b>

**\$2,200,000.00 BOND FUND.**

Balance April 1, 1926.....	None	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	\$ 46,929.27	
Disbursements for 12 months.....		\$ 12,535.91
Cr. Balance not reported October 1, 1926.....		1,458.30
Balance March 31, 1927.....		32,935.06
Warrants outstanding March 31, 1927.....	80.00	
<b>Totals .....</b>	<b>\$ 46,929.27</b>	<b>\$ 46,929.27</b>

**ASSETS AND LIABILITIES.**

*Assets.*

Balance cash in depository, all funds.....	\$ 324,935.77
Uncollected taxes, current year.....	231,411.56
Sinking Funds invested in bonds.....	31,000.00
<b>Total .....</b>	<b>\$ 587,347.33</b>

*Liabilities.*

Warrants outstanding for current expenses.....	\$ 132.50
Time Warrants outstanding.....	65,000.00
Bonds outstanding .....	1,358,000.00
Certificate of indebtedness .....	204,000.00
<b>Total .....</b>	<b>\$ 1,627,132.50</b>

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 50,000.00
Jail .....	25,000.00
Hard-surfaced roads .....	900,000.00
Furniture and fixtures.....	15,000.00
Other property of County.....	97,100.00
Total .....	\$ 1,087,100.00

## ST. LUCIE COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 660.94	
Outstanding Warrants April 1, 1926.....		\$ 468.01
Receipts for 12 months.....	37,854.32	
Disbursements for 12 months.....		\$ 37,766.25
Dr. Outstanding warrants Fellsmere State Bank..	24.11	
Balance March 31, 1927.....		338.11
Warrants outstanding March 31, 1927.....	31.00	
Totals .....	\$ 38,570.37	\$ 38,570.37

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 2,407.37	
Outstanding Warrants April 1, 1926.....		\$ 29.70
Receipts for 12 months.....	30,398.36	
Disbursements for 12 months.....		30,806.17
Dr. Outstanding warrants Fellsmere State Bank..	2.10	
Dr. Error to balance, March 31, 1926.....	1.00	
Cr. Error to balance, September 30, 1926.....		54.00
Balance March 31, 1927.....		1,933.96
Warrants outstanding March 31, 1927.....	15.00	
Totals .....	\$ 32,823.83	\$ 32,823.83

### ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$ 33,346.03	
Outstanding Warrants April 1, 1926.....		\$ 741.14
Receipts for 12 months.....	166,759.13	
Disbursements for 12 months.....		179,157.73
Balance March 31, 1927.....		20,318.84
Warrants outstanding March 31, 1927.....	112.55	
Totals .....	\$ 200,217.71	\$ 200,217.71

### AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 134.76	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	2,575.25	
Disbursements for 12 months.....		\$ 2,553.45
Balance March 31, 1927.....		156.56
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 2,710.01	\$ 2,710.01

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	1,878.11	
Outstanding Warrants April 1, 1926.....			\$ 60.00
Receipts for 12 months.....		2,135.25	
Disbursements for 12 months.....			3,053.00
Balance March 31, 1927.....			920.36
Warrants outstanding March 31, 1927.....		20.00	
Totals .....	\$	4,033.36	\$ 4,033.36

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	1,961.97	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		4,082.49	
Disbursements for 12 months.....			\$ 6,006.66
Balance March 31, 1927.....			37.80
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,044.46	\$ 6,044.46

# COUNTY BUILDING FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	13,883.17	
Disbursements for 6 months.....			\$ 12,505.68
Balance March 31, 1927.....			1,377.49
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	13,883.17	\$ 13,883.17

# INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	19,932.36	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		43,198.56	
Disbursements for 12 months.....			\$50,089.66
Balance March 31, 1927.....			13,041.26
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	63,130.92	\$ 63,130.92

# COURT HOUSE NOTE FUND.

Balance April 1, 1926.....	\$	185.72	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			\$ 185.72
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	185.72	\$ 185.72

# ROAD AND BRIDGE NOTES 1925 FUND.

Balance April 1, 1926.....	\$	19,188.72	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		11.67	
Disbursements for 12 months.....	\$		19,200.39
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	19,200.39	\$ 19,200.39

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	385.79	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		19.11	
Disbursements for 6 months.....			\$ 404.90
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	404.90	\$ 404.90

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	2,338.07	
Disbursements for 6 months.....			\$ 1,393.98
Dr. Balance reported October 1, 1926, not previously reported .....		5,889.57	
Balance March 31, 1927.....			6,833.66
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,227.64	\$ 8,227.64

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 CHECKING ACCOUNT FUND.

Balance April 1, 1926.....	\$	31,154.00	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		75.76	
Disbursements for 12 months.....	\$		25,949.53
Balance March 31, 1927.....			5,350.23
Warrants outstanding March 31, 1927.....		70.00	
Totals .....	\$	31,299.76	\$ 31,299.76

## SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	11.80	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		2,449.38	
Disbursements for 12 months.....	\$		2,410.35
Balance March 31, 1927.....			50.83
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,461.18	\$ 2,461.18



# SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 CHECKING ACCOUNT FUND.

Balance April 1, 1926.....	\$ 552,199.75	
Outstanding Warrants April 1, 1926.....		\$ 252.45
Receipts for 12 months.....	21,750.41	
Disbursements for 12 months.....		311,532.78
Balance March 31, 1927.....		262,249.93
Warrants outstanding March 31, 1927.....	85.00	
Totals .....	\$ 574,035.16	\$ 574,035.16

# SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$ 7,243.31	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	49,043.93	
Disbursements for 12 months.....		\$ 49,937.69
Balance March 31, 1927.....		6,349.55
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 56,287.24	\$ 56,287.24

# ROAD AND DOCK INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$ 2,355.59	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	13,709.52	
Disbursements for 12 months.....		\$ 7,500.00
Balance March 31, 1927.....		8,565.11
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 16,065.11	\$ 16,065.11

# PUBLIC HIGHWAY BOND FUND.

Balance April 1, 1926.....	\$ 7,933.67	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	30,910.91	
Disbursements for 12 months.....		\$ 37,810.34
Balance March 31, 1927.....		1,034.24
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 38,844.58	\$ 38,844.58

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$ 25,081.12
Uncollected taxes, current year.....	392,249.53
Balance in hands of Bond Trustees.....	311,529.54
Liberty Bonds .....	3,000.00
Total .....	\$ 731,860.19

### Liabilities.

Warrants outstanding for current expenses.....	\$ 333.55
Time Warrants outstanding .....	404,000.00
Bonds outstanding .....	1,571,000.00
<b>Total .....</b>	<b>\$ 1,975,333.55</b>

### VALUE OF COUNTY PROPERTY.

Court house .....	\$ 350,000.00
Jail .....	40,000.00
Road machinery and tools.....	110,000.00
Right of way .....	100,000.00
County garage and lot.....	25,000.00
Furniture and fixtures.....	8,000.00
Hard-surfaced roads .....	1,000,000.00
Other property of County.....	25,000.00
<b>Total .....</b>	<b>\$ 1,658,000.00</b>

### SANTA ROSA COUNTY.

#### GENERAL FUND.

Balance April 1, 1926.....	\$ 1,996.60	
Outstanding Warrants April 1, 1926.....		\$ 62.80
Receipts for 12 months.....	24,545.77	
Disbursements for 12 months.....		23,009.09
Balance March 31, 1927.....		3,490.38
Warrants outstanding March 31, 1927.....	19.90	
<b>Totals .....</b>	<b>\$ 26,562.27</b>	<b>\$ 26,562.27</b>

#### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 3,318.08	
Outstanding Warrants April 1, 1926.....		\$ 66.95
Receipts for 12 months.....	23,378.54	
Disbursements for 12 months.....		21,874.50
Dr. Error to balance September 30, 1926.....	2.10	
Cr. Error to balance March 31, 1927.....		2,502.10
Balance March 31, 1927.....		2,324.72
Warrants outstanding March 31, 1927.....	69.55	
<b>Totals .....</b>	<b>\$ 26,768.27</b>	<b>\$ 26,768.27</b>

#### ROAD FUND.

Balance April 1, 1926.....	\$ 18,128.61	
Outstanding Warrants April 1, 1926.....		\$ 299.85
Receipts for 12 months.....	80,073.48	
Disbursements for 12 months.....		84,750.92
Balance March 31, 1927.....		13,268.82
Warrants outstanding March 31, 1927.....	117.50	
<b>Totals .....</b>	<b>\$ 98,319.59</b>	<b>\$ 98,319.59</b>

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	411.04	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		2,008.26	
Disbursements for 12 months.....			\$ 1,963.74
Cr. Error in balance October 1, 1926.....			.11
Balance March 31, 1927.....			455.45
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	2,419.30	\$ 2,419.30

# WIDOWS PENSION FUND.

Balance April 1, 1926.....	\$	374.74	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		59.54	
Disbursements for 12 months.....			\$ 334.50
Balance March 31, 1927.....			109.78
Warrants outstanding March 31, 1927.....		10.00	
Totals .....	\$	444.28	\$ 444.28

# COURT HOUSE BUILDING FUND.

Balance April 1, 1926.....	\$	33,201.73	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		111,987.15	
Disbursements for 12 months.....			\$ 123,402.63
Balance March 31, 1927.....			21,786.25
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	145,188.88	\$ 145,188.88

# COURT HOUSE SINKING FUND.

Balance April 1, 1926.....		None	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	\$	10,718.97	
Disbursements for 12 months.....			\$ 6,866.67
Balance March 31, 1927.....			3,852.30
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	10,718.97	\$ 10,718.97

# PUBLICITY FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	606.97	
Disbursements for 6 months.....			None
Balance March 31, 1927.....			\$ 606.97
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	606.97	\$ 606.97

# ROAD NO. 2 TIME DEPOSIT FUND.

Balance April 1, 1926.....	\$	5,615.45	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		5,615.45
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,615.45	\$ 5,615.45

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	3.29	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		3.29
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3.29	\$ 3.29

# SPECIAL ROAD DISTRICT NO. 1 FUND.

Balance April 1, 1926.....	\$	180.16	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			140.17
Balance March 31, 1927.....	\$		39.99
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	180.16	\$ 180.16

# SPECIAL ROAD DISTRICT NO. 2 FUND.

Balance April 1, 1926.....	\$	204.96	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		36.00	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		240.96
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	240.96	\$ 240.96

# SPECIAL ROAD DISTRICT NO. 3 FUND.

Balance April 1, 1926.....	\$	251.84	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		None	
Disbursements for 6 months.....			251.84
Balance September 30, 1926.....	\$		None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	251.84	\$ 251.84

# SPECIAL ROAD DISTRICT No. 3 SECOND ISSUE FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	None	
Disbursements for 6 months.....	\$	6.00
Dr. Balance October 1, 1926, not reported September 30, 1926 .....	\$	
Balance March 31, 1927.....	21.75	15.75
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 21.75	\$ 21.75

# SPECIAL ROAD DISTRICT No. 4 FUND.

Balance April 1, 1926.....	\$ 98.43	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	114.50	
Disbursements for 12 months.....		None
Balance March 31, 1927.....	\$	212.93
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 212.93	\$ 212.93

# SPECIAL ROAD DISTRICT No. 5 FUND.

Balance April 1, 1926.....	\$ 67.50	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	None	
Disbursements for 12 months.....	\$	48.30
Balance March 31, 1927.....		19.20
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 67.50	\$ 67.50

# ROAD BOND No. 1-A FUND.

Balance April 1, 1926.....	\$ 2,934.58	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	2,493.77	
Disbursements for 12 months.....	\$	1,954.50
Balance March 31, 1927.....		3,473.85
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 5,428.35	\$ 5,428.35

# ROAD BOND No. 2 FUND.

Balance April 1, 1926.....	\$ 15,653.08	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	8,002.01	
Disbursements for 12 months.....	\$	16,815.00
Balance March 31, 1927.....		6,840.09
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 23,655.09	\$ 23,655.09



# ROAD BOND No. 3 FUND.

Balance April 1, 1926.....	\$	64.75	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		16,177.52	
Disbursements for 12 months.....	\$		15,948.26
Balance March 31, 1927.....			294.01
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	16,242.27	\$ 16,242.27

# ROAD BOND No. 4 FUND.

Balance April 1, 1926.....	\$	2,463.24	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,049.46	
Disbursements for 12 months.....	\$		2,106.40
Cr. Error to balance September 30, 1926.....			10.00
Balance March 31, 1927.....			3,396.30
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,512.70	\$ 5,512.70

# ROAD BOND No. 5 FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	111.74	
Disbursements for 6 months .....			None
Balance March 31, 1927.....	\$		111.74
Warrant's outstanding March 31, 1927.....		None	
Totals .....	\$	111.74	\$ 111.74

# ROAD BOND No. 6 FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	889.05	
Disbursements for 6 months.....			None
Balance March 31, 1927.....	\$		889.05
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	889.05	\$ 889.05

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	67,047.28
Uncollected taxes, current year.....		71,870.64
Total .....	\$	138,917.92

## Liabilities.

Warrants outstanding for current expenses.....	\$	216.95
Bonds outstanding .....		404,000.00
Total .....	\$	404,216.95

# VALUE OF COUNTY PROPERTY.

Court House and Jail.....	\$	150,000.00	
Road machinery and tools.....		7,800.00	
Poor House and Farm.....		3,000.00	
Live Stock .....		10,000.00	
Total .....	\$	170,800.00	

## SARASOTA COUNTY.

### GENERAL FUND.

Balance April 1, 1926.....	\$	10,499.02	
Outstanding Warrants April 1, 1926.....			\$ 61.44
Receipts for 12 months.....		52,094.29	
Disbursements for 12 months.....			62,164.92
Balance March 31, 1927.....			426.50
Warrants outstanding March 31, 1927.....		59.55	
Totals .....	\$	62,652.86	\$ 62,652.86

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	2,778.56	
Outstanding Warrants April 1, 1926.....			\$ 17.45
Receipts for 12 months.....		49,793.85	
Disbursements for 12 months.....			51,940.02
Balance March 31, 1927.....			629.69
Warrants outstanding March 31, 1927.....		14.75	
Totals .....	\$	52,587.16	\$ 52,587.16

### ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	20,692.30	
Outstanding Warrants April 1, 1926.....			\$ 743.18
Receipts for 12 months.....		174,045.17	
Disbursements for 12 months.....			191,401.75
Balance March 31, 1927.....			2,759.57
Warrants outstanding March 31, 1927.....		167.03	
Totals .....	\$	194,904.50	\$ 194,904.50

### AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1,500.61	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		5,516.57	
Disbursements for 12 months.....			\$ 6,500.00
Balance March 31, 1927.....			517.18
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,017.18	\$ 7,017.18

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	4,080.97	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....	\$		400.00
Balance March 31, 1927.....			3,680.97
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	4,080.97	\$ 4,080.97

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	4,321.21	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		12,043.65	
Disbursements for 12 months.....	\$		16,116.99
Dr. Error to balance September 30, 1926.....		3,092.75	
Cr. Error in balance October 1, 1926.....			3,092.75
Balance March 31, 1927.....			581.20
Warrants outstanding March 31, 1927.....		333.33	
Totals .....	\$	19,790.94	\$ 19,790.94

# PUBLIC HEALTH FUND.

Balance April 1, 1926.....	\$	1,907.53	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		3,429.48	
Disbursements for 12 months.....	\$		4,028.33
Balance March 31, 1927.....			1,308.68
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	5,337.01	\$ 5,337.01

# TAX REFUND FUND.

Balance April 1, 1926.....	\$	41.73	
Outstanding Warrants April 1, 1926.....			41.73
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			41.73
Warrants outstanding March 31, 1927.....		41.73	
Totals .....	\$	83.46	\$ 83.46

# TIME WARRANT DISBURSEMENT FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	45,799.86	
Disbursements for 6 months.....	\$		44,529.19
Balance March 31, 1927.....			1,270.67
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	45,799.86	\$ 45,799.86

# TIME WARRANT SARASOTA COUNTY FUND.

Balance April 1, 1926.....	\$	9,918.95		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		7,289.15		
Disbursements for 12 months.....			\$	13,472.03
Dr. Error in balance September 30, 1926.....		2,000.00		
Balance March 31, 1927.....				5,736.07
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	19,208.10	\$	19,208.10

# TIME WARRANT MISSING LINK FUND.

Balance April 1, 1926.....	\$	21,937.45		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		11,033.13		
Disbursements for 12 months.....			\$	21,590.00
Balance March 31, 1927.....				11,380.58
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	32,970.58	\$	32,970.58

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	595.04		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		2,684.72		
Disbursements for 12 months.....			\$	251.91
Balance March 31, 1927.....				3,279.76
Warrants outstanding March 31, 1927.....		251.91		
Totals .....	\$	3,531.67	\$	3,531.67

# SARASOTA-VENICE-ENGLEWOOD SPECIAL ROAD AND BRIDGE BONDS FUND.

Balance April 1, 1926.....	\$	158,596.09		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months .....		26,761.91		
Disbursements for 12 months.....			\$	43,918.13
Balance March 31, 1927.....				141,439.87
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	185,358.00	\$	185,358.00

# NEGOTIABLE NOTES FUND.

Balance April 1, 1926.....	\$	2,370.82		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		1,714.77		
Disbursements for 12 months.....				None
Balance March 31, 1927.....			\$	4,085.59
Warrants outstanding March 31, 1927.....			None	
Totals .....	\$	4,085.59	\$	4,085.59

# ROAD FUNDING BONDS FUND.

Balance April 1, 1926.....	\$	2,746.54		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		2,385.94		
Disbursements for 12 months.....	\$		3,088.96	
Balance March 31, 1927.....			2,043.52	
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	5,132.48	\$	5,132.48

# ROAD BONDS MANATEE COUNTY FUND.

Balance April 1, 1926.....	\$	10,537.27		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		8,201.30		
Disbursements for 12 months.....	\$		13,026.72	
Balance March 31, 1927.....			5,711.85	
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	18,738.57	\$	18,738.57

# BOND INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	122,121.99		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		134,723.63		
Disbursements for 12 months.....	\$		122,806.26	
Balance March 31, 1927.....			134,039.36	
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	256,845.62	\$	256,845.62

# COURT HOUSE BONDS DISBURSEMENT ACCOUNT FUND.

Balance April 1, 1926.....	\$	296,460.23		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		50,916.66		
Disbursements for 12 months.....	\$		347,376.89	
Balance March 31, 1927.....			488.38	
Warrants outstanding March 31, 1927.....		488.38		
Totals .....	\$	347,865.27	\$	347,865.27

# COURT HOUSE BONDS INTEREST AND SINKING FUND.

Balance April 1, 1926.....	\$	2,136.96		
Outstanding Warrants April 1, 1926.....			None	
Receipts for 12 months.....		24,459.15		
Disbursements for 12 months.....	\$		26,311.88	
Balance March 31, 1927.....			284.23	
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	26,596.11	\$	26,596.11



# SPECIAL ASSESSMENT BONDS FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months .....	\$ 9,205.79	
Disbursements for 6 months.....		None
Balance March 31, 1927.....	\$	9,205.79
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 9,205.79	\$ 9,205.79

## \$960,000.00 BOND, OLD ISSUE FUND.

Balance April 1, 1926.....	\$ 306,625.64	
Outstanding Warrants April 1, 1926.....		\$ 318.46
Receipts for 12 months.....	614.25	
Disbursements for 12 months.....		284,628.63
Balance March 31, 1927.....		22,292.80
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 307,239.89	\$ 307,239.89

## \$1,180,000.00 BOND FUND.

Balance April 1, 1926.....	\$ 1,180,000.00	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	843,546.22	
Disbursements for 12 months.....		\$ 1,988,541.42
Balance March 31, 1927.....		59,058.03
Warrants outstanding March 31, 1927.....	24,053.23	
Totals .....	\$ 2,047,599.45	\$ 2,047,599.45

## ASSETS AND LIABILITIES.

### Assets.

Balance cash in depository, all funds.....	\$ 410,262.02
Uncollected taxes, current year.....	538,730.10
Balance in hands of Bond Trustees.....	494,262.99
Total .....	\$ 1,443,255.11

### Liabilities.

Warrants outstanding for current expenses.....	\$ 25,409.91
Time Warrants outstanding .....	93,000.00
Bonds outstanding .....	4,301,000.00
Notes outstanding .....	31,500.00
Bonds, notes, etc.....	95,905.94
Total .....	\$ 4,546,815.85

## VALUE OF COUNTY PROPERTY.

Court house and jail.....	\$ 500,000.00
Road machinery and tools.....	50,000.00
Stockade .....	8,000.00
County jail (old building).....	25,000.00
Furniture and fixtures.....	65,000.00
Bridges, hard-surfaced roads.....	3,000,000.00
Total .....	\$ 3,648,000.00

# SEMINOLE COUNTY.

## GENERAL FUND.

Balance April 1, 1926.....	\$	6,803.55	
Outstanding Warrants April 1, 1926.....			\$ 37.75
Receipts for 12 months.....		46,268.30	
Disbursements for 12 months.....			52,938.33
Cr. Error to balance March 31, 1927.....			.30
Balance March 31, 1927.....			143.31
Warrants outstanding March 31, 1927.....		47.75	
Totals .....	\$	53,119.69	\$ 53,119.69

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	1,404.74	
Outstanding Warrants April 1, 1926.....			\$ 144.30
Receipts for 12 months.....		35,716.75	
Disbursements for 12 months.....			36,555.46
Balance March 31, 1927.....			598.03
Warrants outstanding March 31, 1927.....		176.30	
Totals .....	\$	37,297.79	\$ 37,297.79

## ROAD FUND.

Balance April 1, 1926.....	\$	57,786.17	
Outstanding Warrants April 1, 1926.....			\$ 267.00
Receipts for 12 months.....		122,928.01	
Disbursements for 12 months.....			109,592.12
Cr. Error to balance, March 31, 1927.....			.40
Balance March 31, 1927.....			71,127.66
Warrants outstanding March 31, 1927.....		273.00	
Totals .....	\$	180,987.18	\$ 180,987.18

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1,777.37	
Outstanding Warrants April 1, 1926.....			\$ 16.28
Receipts for 12 months.....		9,033.47	
Disbursements for 12 months.....			8,535.25
Balance March 31, 1927.....			2,271.44
Warrants outstanding March 31, 1927.....		12.13	
Totals .....	\$	10,822.97	\$ 10,822.97

## PUBLICITY FUND.

Balance April 1, 1926.....	\$	4,152.28	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		12,197.81	
Disbursements for 12 months.....			14,437.76
Balance March 31, 1927.....			1,912.33
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	16,350.09	\$ 16,350.09

# BUILDING FUND.

Balance April 1, 1926.....	\$	942.25	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		118,814.75	
Disbursements for 12 months.....			\$ 111,835.47
Balance March 31, 1927.....			7,921.53
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	119,757.00	\$ 119,757.00

# HEALTH FUND.

Balance April 1, 1926.....	\$	5,616.49	
Outstanding Warrants April 1, 1926.....			\$ 6.54
Receipts for 12 months.....		2,757.33	
Disbursements for 12 months.....			3,915.87
Balance March 31, 1927.....			4,457.95
Warrants outstanding March 31, 1927.....		6.54	
Totals .....	\$	8,380.36	\$ 8,380.36

# MOTHERS' PENSION FUND.

Balance April 1, 1926.....	\$	1,065.14	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		5,604.83	
Disbursements for 12 months.....			3,808.18
Balance March 31, 1927.....			2,861.79
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	6,669.97	\$ 6,669.97

# BLACK HAMMOCK DRAIN DISTRICT FUND.

Balance April 1, 1926.....	\$	1,328.77	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		80.00	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 1,408.77
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,408.77	\$ 1,408.77

# FLORIDA GROVES DRAIN DISTRICT FUND.

Balance April 1, 1926.....	\$	767.56	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		951.35	
Disbursements for 12 months.....			\$ 1,640.00
Balance March 31, 1927.....			78.91
Warrants outstanding March 31, 1927.....		None	
Totals .....		1,718.91	\$ 1,718.91

# SPECIAL ROAD AND BRIDGE DISTRICT No. 2 FUND.

Balance April 1, 1926.....	\$	3,456.90	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		3,456.90
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,456.90	\$ 3,456.90

## BOND CONSTRUCTION FUND.

Balance April 1, 1926.....	\$	745,131.13	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		472,896.75	
Disbursements for 12 months.....			\$ 675,276.81
Balance March 31, 1927.....			542,751.07
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,218,027.88	\$ 1,218,027.88

## ROAD BOND SINKING FUND.

Balance April 1, 1926.....	\$	127,642.10	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		124,283.61	
Disbursements for 12 months.....			\$ 142,389.63
Cr. Amounts credited in error report of March 31, 1926 .....			314.90
Balance March 31, 1927.....			109,221.18
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	251,925.71	\$ 251,925.71

## ASSETS AND LIABILITIES.

### *Assets.*

Balance cash in depository, all funds.....	\$	743,266.29
Uncollected taxes, current year.....		255,518.54
Money in bank unaccounted for.....		4,944.58
Total .....	\$	1,003,729.41

### *Liabilities.*

Warrants outstanding for current expenses.....	\$	515.72
Time Warrants outstanding .....		75,000.00
Bonds outstanding .....		2,054,000.00
Total .....	\$	2,129,515.72

# VALUE OF COUNTY PROPERTY.

Court House .....	\$ 75,000.00
Jail .....	65,000.00
Road machinery and tools.....	5,000.00
Poor House and Farm.....	45,000.00
Furniture and Fixtures.....	15,000.00
Other property in county.....	4,000.00
Total .....	209,000.00

## SUMTER COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 1,360.82	
Outstanding Warrants April 1, 1926.....		\$ 2,538.16
Receipts for 12 months.....	28,766.94	
Disbursements for 12 months.....		18,408.78
Dr. Warrants cancelled by Board.....	16.00	
Balance March 31, 1927.....		\$ 11,598.35
Warrants outstanding March 31, 1927.....	2,401.53	
Totals .....	\$ 32,545.29	\$ 32,545.29

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 2,697.73	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	16,896.71	
Disbursements for 12 months.....		\$ 12,233.84
Dr. Warrants cancelled by Board.....	15.00	
Cr. Error in outstanding Warrants, April 1, 1926...		15.00
Balance March 31, 1927.....		7,374.50
Warrants outstanding March 31, 1927.....	13.90	
Totals .....	\$ 19,623.34	\$ 19,623.34

### ROAD FUND.

Balance April 1, 1926.....	\$ 38,159.39	
Outstanding Warrants April 1, 1926.....		\$ 25.20
Receipts for 12 months.....	50,544.78	
Disbursements for 12 months.....		27,562.99
Balance March 31, 1927.....		61,300.63
Warrants outstanding March 31, 1927.....	184.65	
Totals .....	\$ 88,888.82	\$ 88,888.82

### PUBLICITY FUND.

Balance April 1, 1926.....	\$ -170.62	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	6,921.40	
Disbursements for 12 months.....		\$ 1,183.49
Dr. Warrant cancelled by Board.....	94.75	
Balance March 31, 1927.....		6,003.28
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 7,186.77	\$ 7,186.77



# MOTHERS' PENSION FUND.

Overdraft April 1, 1926.....	\$	12.07
Outstanding Warrants April 1, 1926.....		10.00
Receipts for 6 months.....	None	
Disbursements for 6 months.....		None
Overdraft September 30, 1926.....	\$	12.07
Warrants outstanding September 30, 1926.....	10.00	
Totals .....	\$	22.07
	\$	22.07

# BUILDING FUND.

Balance April 1, 1926.....	\$	30.05	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	None		
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$	30.05	
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	30.05	\$
			30.05

# CANAL FUND.

Balance April 1, 1926.....	\$	181.29	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	566.79		
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$	748.08	
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	748.08	\$
			748.08

# SINKING FUND.

Balance April 1, 1926.....	\$	3,398.83	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....	7,907.45		
Dr. Error to balance, March 31, 1927.....	.02		
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$	11,306.30	
Warrants outstanding March 31, 1927.....	None		
Totals .....	\$	11,306.30	\$
			11,306.30

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	98,361.19
Uncollected taxes, current year.....		279,735.00
Total .....	\$	378,096.19

## Liabilities.

Warrants outstanding for current expenses.....	\$	2,600.08
Bonds outstanding .....		379,300.00
Total .....	\$	381,900.08

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 150,000.00
Jail .....	40,000.00
Real estate .....	2,500.00
Poor house and farm.....	1,000.00
Furniture and fixtures.....	7,500.00
Total .....	\$ 201,000.00

## SUWANNEE COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 2,747.02	
Outstanding Warrants April 1, 1926.....		\$ 231.97
Receipts for 12 months.....	21,694.51	
Disbursements for 12 months.....		35,230.44
Dr. Warrants cancelled by Board.....	105.31	
Dr. Transferred from Road Fund.....	11,000.00	
Balance March 31, 1927.....		229.25
Warrants outstanding March 31, 1927.....	144.82	
Totals .....	\$ 35,691.66	\$ 35,691.66

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 987.37	
Outstanding Warrants April 1, 1926.....		\$ 348.70
Receipts for 12 months.....	10,469.30	
Disbursements for 12 months.....		11,514.25
Dr. Warrants cancelled by Board.....	151.25	
Dr. Transferred from Road Fund.....	500.00	
Cr. Warrant issued as \$2.00 paid \$2.70.....		.70
Balance March 31, 1927.....		470.72
Warrants outstanding March 31, 1927.....	226.45	
Totals .....	\$ 12,334.37	\$ 12,334.37

### ROAD FUND.

Balance April 1, 1926.....	\$ 32,264.14	
Outstanding Warrants April 1, 1926.....		\$ 30.00
Receipts for 12 months.....	68,435.47	
Disbursements for 12 months.....		97,007.30
Dr. Warrants cancelled by Board.....	356.43	
Dr. Placed in savings account.....	25,000.00	
Cr. Transferred to Road Fund.....		5,000.00
Cr. Transferred to General Fund.....		6,000.00
Cr. Transferred to Agricultural Fund.....		1,000.00
Cr. Transferred to Fine and Forfeiture Fund.....		500.00
Balance March 31, 1927.....		16,518.74
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 126,056.04	\$ 126,056.04

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1,519.83	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,291.39	
Disbursements for 12 months.....			\$ 3,587.17
Dr. Transferred from Road Fund.....		1,000.00	
Balance March 31, 1927.....			224.05
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,811.22	\$ 3,811.22

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	662.60	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		6,659.84	
Disbursements for 12 months.....			\$ 6,131.91
Balance March 31, 1927.....			1,190.53
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	7,322.44	\$ 7,322.44

# BOND FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	804,054.85	
Disbursements for 6 months.....			None
Balance March 31, 1927.....			\$ 804,054.85
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	804,054.85	\$ 804,054.85

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	18,633.29
Uncollected taxes, current year.....		29,816.67
Balance in hands of Bond Trustees.....		804,054.85
Due from Poor Farm.....		500.00
Total .....	\$	853,004.81

## Liabilities.

Warrants outstanding for current expenses.....	\$	371.27
Bonds outstanding .....		800,000.00
Total .....	\$	800,371.27

# VALUE OF COUNTY PROPERTY.

Court House .....	\$	100,000.00
Jail .....		20,000.00
Road machinery and tools .....		27,500.00
Clay roads .....		250,000.00
Steel bridges .....		50,000.00
Furniture and fixtures .....		15,000.00
Total .....	\$	462,500.00

# TAYLOR COUNTY.

## GENERAL FUND.

Balance April 1, 1926.....	\$	3,918.31		
Outstanding Warrants April 1, 1926.....			\$	438.74
Receipts for 12 months.....		25,153.04		
Disbursements for 12 months.....				28,829.69
Dr. Old Warrants cancelled by Board.....		329.43		
Balance March 31, 1927.....				267.21
Warrants outstanding March 31, 1927.....		134.86		
Totals .....	\$	29,535.64	\$	29,535.64

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	10,931.48		
Outstanding Warrants April 1, 1926.....			\$	592.30
Receipts for 12 months.....		13,323.19		
Disbursements for 12 months.....				23,039.14
Dr. Old Warrants cancelled by Board.....		354.95		
Balance March 31, 1927.....				1,217.03
Warrants outstanding March 31, 1927.....		238.85		
Totals .....	\$	24,848.47	\$	24,848.47

## ROAD FUND.

Balance April 1, 1926.....	\$	55,246.38		
Outstanding Warrants April 1, 1926.....			\$	633.17
Receipts for 12 months.....		132,606.73		
Disbursements for 12 months.....				125,398.87
Dr. Old Warrants cancelled by Board.....		165.55		
Balance March 31, 1927.....				62,127.54
Warrants outstanding March 31, 1927.....		140.92		
Totals .....	\$	188,159.58	\$	188,159.58

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	233.20		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		2,671.33		
Disbursements for 12 months.....			\$	2,726.94
Balance March 31, 1927.....				177.59
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	2,904.53	\$	2,904.53

## PUBLICITY FUND.

Balance April 1, 1926.....	\$	282.22		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		7,486.14		
Disbursements for 12 months.....			\$	6,870.02
Balance March 31, 1927.....				898.34
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	7,768.36	\$	7,768.36

# BOND SINKING FUND.

Balance April 1, 1926.....	\$ 100,000.00	
Outstanding Bonds, April 1, 1926.....		\$ 500,000.00
Receipts for 12 months.....	None	
Disbursements for 12 months.....		100,000.00
Balance March 31, 1927.....		None
Bonds outstanding March 31, 1927.....	500,000.00	
Totals .....	\$ 600,000.00	\$ 600,000.00

# BOND INTEREST FUND.

Balance April 1, 1926.....	\$ 8,478.28	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	77,360.95	
Disbursements for 12 months.....		\$ 13,156.25
Dr. Error in receipts September 30, 1926.....	1,000.00	
Cr. Interest paid on Bonds.....		15,000.00
Cr. Commission to National Bank of Commerce...		74.69
Cr. Error to balance March 31, 1927.....		296.91
Balance March 31, 1927.....		58,311.38
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 86,839.23	\$ 86,839.23

# ROAD BOND CONSTRUCTION FUND.

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....	\$ 97,780.06	
Disbursements for 6 months.....		\$ 95,585.89
Dr. Balance reported October 1, 1926, not reported September 30, 1926.....	296.91	
Balance March 31, 1927.....		2,491.08
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 98,076.97	\$ 98,076.97

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$ 64,687.71
Uncollected taxes, current year.....	43,066.10
Balance in hands of Bond Trustees.....	60,802.46
Uncollected taxes bond funds.....	39,630.17
Total .....	\$ 208,186.44

## Liabilities.

Warrants outstanding for current expenses.....	\$ 514.63
Bonds outstanding .....	500,000.00
Total .....	\$ 500,514.63



# VALUE OF COUNTY PROPERTY.

Court House .....	\$ 75,000.00	
Jail .....	25,000.00	
Road machinery and tools.....	75,000.00	
Convict Camp .....	25,000.00	
Live Stock .....	2,000.00	
Furniture and fixtures.....	3,500.00	
Other property of county.....	625,000.00	
Hard-surfaced roads .....	600,000.00	
Total .....	\$ 1,430,500.00	

## UNION COUNTY.

### GENERAL FUND.

Balance April 1, 1926.....	\$ 1,063.37	
Outstanding Warrants April 1, 1926.....		\$ 23.70
Receipts for 12 months.....	9,662.30	
Disbursements for 12 months.....		10,348.54
Dr. Error to balance September 30, 1926.....	.50	
Dr. Error to balance March 31, 1927.....	12.50	
Balance March 31, 1927.....		377.13
Warrants outstanding March 31, 1927.....	10.70	
Totals .....	\$ 10,749.37	\$ 10,749.37

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 1,372.00	
Outstanding Warrants April 1, 1926.....		\$ 49.05
Receipts for 12 months.....	4,335.25	
Disbursements for 12 months.....		4,795.74
Dr. Error to balance September 30, 1926.....	36.05	
Dr. Warrants cancelled by Board.....	26.90	
Cr. Error to balance March 31, 1927.....		51.80
Cr. Error in outstanding Warrants October 1, 1926		26.80
Balance March 31, 1927.....		938.41
Warrants outstanding March 31, 1927.....	91.60	
Totals .....	\$ 5,861.80	\$ 5,861.80

### ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$ 39.89	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Balance March 31, 1926.....		\$ 39.89
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 39.89	\$ 39.89

# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	1.44	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		257.93	
Disbursements for 12 months.....			None
Balance March 31, 1927.....	\$		259.37
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	259.37	\$ 259.37

# BUILDING FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	257.93	
Disbursements for 6 months.....			None
Balance March 31, 1927.....	\$		257.93
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	257.93	\$ 257.93

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	1,515.03	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,962.55	
Disbursements for 12 months.....			\$ 1,458.17
Balance March 31, 1927.....			2,019.41
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	3,477.58	\$ 3,477.58

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	3,892.14	
Total .....	\$	3,892.14	

## Liabilities.

Warrants outstanding for current expenses.....	\$	102.30
Bonds outstanding .....		1,000.00
Notes outstanding .....		800.00
Total .....	\$	1,902.30

# VALUE OF COUNTY PROPERTY.

Court House .....	\$	10,000.00
Jail .....		15,000.00
Furniture and fixtures .....		5,000.00
Total .....	\$	30,000.00

## VOLUSIA COUNTY.

## GENERAL FUND.

Balance April 1, 1926.....	\$ 67,386.82	
Outstanding Warrants April 1, 1926.....		\$ 885.25
Receipts for 12 months.....	158,151.51	
Disbursements for 12 months.....		179,140.16
Dr. Warrants cancelled by Board.....	470.75	
Cr. Error in receipts March 31, 1927.....		100.00
Balance March 31, 1927.....		46,224.50
Warrants outstanding March 31, 1927.....	340.83	
Totals .....	\$ 226,349.91	\$ 226,349.91

## FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 52,256.25	
Outstanding Warrants April 1, 1926.....		\$ 66.51
Receipts for 12 months.....	60,298.57	
Disbursements for 12 months.....		86,654.07
Dr. Warrants cancelled by Board.....	58.21	
Balance March 31, 1927.....		26,179.33
Warrants outstanding March 31, 1927.....	286.88	
Totals .....	\$ 112,899.91	\$ 112,899.91

## ROAD FUND.

Balance April 1, 1926.....	\$ 105,025.12	
Outstanding Warrants April 1, 1926.....		\$ 33.75
Receipts for 12 months.....	314,711.71	
Disbursements for 12 months.....		329,902.55
Dr. Warrants cancelled by Board.....	330.76	
Balance March 31, 1927.....		90,131.29
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 420,067.59	\$ 420,067.59

## AGRICULTURAL FUND.

Balance April 1, 1926.....	\$ 5,047.72	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	27,617.34	
Disbursements for 12 months.....		\$ 29,181.92
Balance March 31, 1927.....		3,483.14
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 32,665.06	\$ 32,665.06

## COURT HOUSE FUND.

Balance April 1, 1926.....	\$ 49,331.24	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	97,298.07	
Disbursements for 12 months.....		\$ 10,807.38
Balance March 31, 1927.....		135,821.93
Warrants outstanding March 31, 1927.....	None	
Totals .....	\$ 146,629.31	\$ 146,629.31

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	301,840.19
Uncollected taxes, current year.....		295,375.55
Total .....	\$	597,215.74

## Liabilities.

Warrants outstanding for current expenses.....	\$	627.71
Time Warrants outstanding.....		165,000.00
Bonds outstanding .....		275,000.00
Total .....	\$	440,627.71

## VALUE OF COUNTY PROPERTY.

Court House .....	\$	42,000.00
Jail .....		230,000.00
Road machinery and tools.....		5,000.00
Poor House and Farm .....		10,000.00
Old Jail .....		3,500.00
Furniture and fixtures C. H. and School.....		19,000.00
Armory .....		30,000.00
Other property of county, county bridges.....		350,000.00
Total .....	\$	689,500.00

## WAKULLA COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$	759.08	
Outstanding Warrants April 1, 1926.....			\$ 67.52
Receipts for 12 months.....	13,316.07		
Disbursements for 12 months.....			14,194.67
Overdraft March 31, 1927.....	129.54		
Warrants outstanding March 31, 1927.....	57.50		
Totals .....	\$ 14,262.19	\$	14,262.19

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	282.28	
Outstanding Warrants April 1, 1926.....			\$ 99.56
Receipts for 12 months.....	8,999.08		
Disbursements for 12 months.....			9,296.34
Overdraft March 31, 1927.....	26.38		
Warrants outstanding March 31, 1927.....	88.16		
Totals .....	\$ 9,395.90	\$	9,395.90

# ROAD FUND.

Balance April 1, 1926.....	\$	5,330.86		
Outstanding Warrants April 1, 1926.....			\$	6.00
Receipts for 12 months.....		56,668.67		
Disbursements for 12 months.....				53,900.33
Balance March 31, 1927.....				8,123.55
Warrants outstanding March 31, 1927.....		30.35		
Totals .....	\$	62,029.88	\$	62,029.88

# AGRICULTURAL FUND.

Overdraft April 1, 1926.....			\$	78.37
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....	\$	814.76		
Disbursements for 12 months.....				716.97
Balance March 31, 1927.....				19.42
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	814.76	\$	814.76

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	1,300.38		
Outstanding Warrants April 1, 1926.....			\$	118.40
Receipts for 12 months.....		21,937.02		
Disbursements for 12 months.....				23,228.90
Balance March 31, 1927.....				8.50
Warrants outstanding March 31, 1927.....		118.40		
Totals .....	\$	23,355.80	\$	23,355.80

# COUNTY BOND FUND.

Balance April 1, 1926.....	\$	24.20		
Outstanding Warrants April 1, 1926.....				None
Receipts for 12 months.....		964.89		
Disbursements for 12 months.....				None
Balance March 31, 1927.....				989.09
Warrants outstanding March 31, 1927.....		None		
Totals .....	\$	989.09	\$	989.09

# REFUNDING BOND FUND.

Balance April 1, 1926.....	\$	649.76		
Outstanding Bonds April 1, 1926.....			\$	6,000.00
Receipts for 12 months.....		1,536.08		
Disbursements for 12 months.....				1,310.22
Dr. Bonds retired .....		2,000.00		
Balance March 31, 1927.....				875.62
Bonds outstanding March 31, 1927.....		4,000.00		
Totals .....	\$	8,185.84	\$	8,185.84



# BOND FUND.

Balance April 1, 1926.....	\$	12,879.72	
Outstanding Warrants April 1, 1926.....			\$ 45.00
Receipts for 12 months.....		15,390.89	
Disbursements for 12 months.....			13,731.47
Outstanding Bonds April 1, 1926.....			200,000.00
Bonds outstanding March 31, 1927.....		200,000.00	
Balance March 31, 1927.....			14,524.14
Warrants outstanding March 31, 1927.....		30.00	
Totals .....	\$	228,300.61	\$ 228,300.61

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	9,800.26
Uncollected taxes, current year.....		41,000.00
Balance in hands of Bond Trustees.....		14,524.14
Total .....	\$	65,384.40

## Liabilities.

Warrants outstanding for current expenses.....	\$	324.41
Time Warrants outstanding .....		12,250.00
Bonds outstanding .....		204,000.00
Total .....	\$	216,574.41

# VALUE OF COUNTY PROPERTY.

Court house .....	\$	11,000.00
Jail .....		6,000.00
Road machinery and tools.....		7,500.00
Six steel bridges .....		12,000.00
Light plant and pump.....		3,000.00
Furniture and fixtures.....		3,600.00
Hard-surfaced roads, etc.....		180,000.00
Total .....	\$	223,100.00

# WALTON COUNTY

## GENERAL FUND.

Balance April 1, 1926.....	\$	7,559.21	
Outstanding Warrants April 1, 1926.....			\$ 319.50
Receipts for 12 months .....		22,859.73	
Disbursements for 12 months .....			22,831.76
Dr. Warrants cancelled by Board.....		25.50	
Cr. Error in deposit September 5, 1926.....			11.41
Balance March 31, 1927.....			7,555.27
Warrants outstanding March 31, 1927.....		273.50	
Totals .....	\$	30,717.94	\$ 30,717.94

# FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$	2,381.17	
Outstanding Warrants April 1, 1926.....			\$ 123.60
Receipts for 12 months.....		14,468.44	
Disbursements for 12 months.....			15,331.34
Cr. Error in deposit, March 12, 1926.....			100.00
Cr. Error in Warrant No. 5991.....			.20
Cr. Warrants received as fine and costs not paid.....			60.97
Balance March 31, 1927.....			1,373.30
Warrants outstanding March 31, 1927.....		139.80	
Totals .....	\$	16,989.41	\$ 16,989.41

# ROAD AND BRIDGE FUND.

Balance April 1, 1926.....	\$	37,338.86	
Outstanding Warrants April 1, 1926.....			\$ 84.75
Receipts for 12 months.....		72,266.71	
Disbursements for 12 months.....			62,388.10
Cr. Check of Fred Hackett returned, not paid.....			4.50
Balance March 31, 1927.....			47,656.35
Warrants outstanding March 31, 1927.....		528.13	
Totals .....	\$	110,133.70	\$ 110,133.70

# AGRICULTURAL AND LIVE STOCK FUND.

Balance April 1, 1926.....	\$	582.75	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,899.26	
Disbursements for 12 months.....			\$ 1,722.96
Balance March 31, 1927.....			760.00
Warrants outstanding March 31, 1927.....		.95	
Totals .....	\$	2,482.06	\$ 2,482.96

# PUBLICITY FUND.

Balance April 1, 1926.....	\$	482.73	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		8,081.09	
Disbursements for 12 months.....			\$ 6,854.67
Cr. Error in deposit, December 1, 1926.....			9.77
Balance March 31, 1927.....			1,699.38
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,563.82	\$ 8,563.82

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	41.35	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			\$ 40.00
Balance March 31, 1927.....			1.35
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	41.35	\$ 41.35

# DRAINAGE FUND.

Balance April 1, 1926.....	\$	34.30	
Outstanding Warrants April 1, 1926.....			None
Receipts for 6 months.....		30.50	
Disbursements for 6 months.....	\$		64.80
Balance September 30, 1926.....			None
Warrants outstanding September 30, 1926.....		None	
Totals .....	\$	64.80	\$ 64.80

# SPECIAL ROAD AND BRIDGE DISTRICT No. 1 FUND.

Balance April 1, 1926.....	\$	14,509.01	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		5,271.32	
Disbursements for 12 months.....	\$		2,261.33
Balance March 31, 1927.....			17,519.00
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	19,780.33	\$ 19,780.33

# SPECIAL ROAD AND BRIDGE DISTRICT No. 3 INTEREST AND SINKING FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	8,565.71	
Disbursements for 6 months.....			None
Balance March 31, 1927.....	\$		8,565.71
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	8,565.71	\$ 8,565.71

# COURT HOUSE BOND FUND.

Balance April 1, 1926.....	\$	77,692.59	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		594.08	
Disbursements for 12 months.....	\$		72,397.33
Balance March 31, 1927.....			6,002.31
Warrants outstanding March 31, 1927.....		112.97	
Totals .....	\$	78,399.64	\$ 78,399.64

# COURT HOUSE BOND INTEREST AND SINKING FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	10,053.37	
Disbursements for 6 months.....	\$		4,125.00
Balance March 31, 1927.....			5,928.37
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	10,053.37	\$ 10,053.37

**SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.**

Balance October 1, 1926.....	None	
Outstanding Warrants October 1, 1926.....		None
Receipts for 6 months.....\$	811.00	
Disbursements for 6 months.....	\$	288.00
Dr. Depository balance not reported, Sept. 30, 1926	259.33	
Balance March 31, 1927.....		782.33
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 1,070.33</b>	<b>\$ 1,070.33</b>

**COURT HOUSE BONDS TRUSTEES ACCOUNT FUND.**

Balance April 1, 1926.....\$	67,747.92	
Outstanding Warrants April 1, 1926.....	\$	4,125.00
Receipts for 12 months.....	7,458.32	
Disbursements for 12 months.....		64,665.53
Cr. Error in deposit, November 1, 1926.....		15.78
Balance March 31, 1927.....		6,399.93
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 75,206.24</b>	<b>\$ 75,206.24</b>

**BOND FUND.**

Balance April 1, 1926.....\$	312.73	
Outstanding Warrants April 1, 1926.....		None
Receipts for 12 months.....	None	
Disbursements for 12 months.....		None
Balance March 31, 1927.....	\$	312.73
Warrants outstanding March 31, 1927.....	None	
<b>Totals .....</b>	<b>\$ 312.73</b>	<b>\$ 312.73</b>

**ASSETS AND LIABILITIES.**

*Assets.*

Balance cash in depository, all funds.....\$	59,045.65
Uncollected taxes, current year.....	93,758.44
Balance in hands of Bond Trustees.....	45,510.38
Uncollected taxes Bond Funds.....	35,157.73
<b>Total .....</b>	<b>\$ 233,472.20</b>

*Liabilities.*

Warrants outstanding for current expenses.....	\$ 1,055.35
Bonds outstanding .....	185,055.00
<b>Total .....</b>	<b>\$ 186,110.35</b>

# VALUE OF COUNTY PROPERTY.

Court house .....	\$ 135,000.00
Jail .....	10,000.00
Road machinery and tools.....	15,000.00
Twenty feet steel bridges.....	18,000.00
Live stock .....	1,500.00
Furniture and fixtures.....	15,000.00
One hundred and twenty-five miles sand clay roads	62,500.00
Fifty miles graded roads.....	15,000.00
Total .....	\$ 272,000.00

## WASHINGTON COUNTY

### GENERAL FUND.

Balance April 1, 1926.....	\$ 358.56	
Outstanding Warrants April 1, 1926.....		\$ 35.00
Receipts for 12 months.....	15,476.07	
Disbursements for 12 months.....		15,869.91
Dr. Error to balance, March 31, 1927.....	89.00	
Cr. Error in balance, April 1, 1926.....		40.26
Balance March 31, 1927.....		20.26
Warrants outstanding March 31, 1927.....	41.80	
Totals .....	\$ 15,965.43	\$ 15,965.43

### FINE AND FORFEITURE FUND.

Balance April 1, 1926.....	\$ 447.79	
Outstanding Warrants April 1, 1926.....		\$ 75.40
Receipts for 12 months.....	10,821.59	
Disbursements for 12 months.....		11,218.06
Dr. Warrants cancelled by Board.....	39.60	
Cr. Error to balance, March 31, 1927.....		.40
Balance March 31, 1927.....		73.47
Warrants outstanding March 31, 1927.....	58.35	
Totals .....	\$ 11,367.33	\$ 11,367.33

### ROAD FUND.

Balance April 1, 1926.....	\$ 5,065.16	
Outstanding Warrants April 1, 1926.....		\$ 181.29
Receipts for 12 months.....	58,343.25	
Disbursements for 12 months.....		61,958.66
Dr. Error in receipts, September 30, 1926.....	174.37	
Dr. Warrants cancelled by Board.....	59.70	
Balance March 31, 1927.....		1,624.85
Warrants outstanding March 31, 1927.....	122.32	
Totals .....	\$ 63,764.80	\$ 63,764.80



# AGRICULTURAL FUND.

Balance April 1, 1926.....	\$	133.37	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		1,176.15	
Disbursements for 12 months.....			\$ 1,280.77
Dr. Error in receipts, March 31, 1927.....		138.97	
Balance March 31, 1927.....			167.72
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,448.49	\$ 1,448.49

# TICK ERADICATION FUND.

Balance April 1, 1926.....	\$	32.70	
Outstanding Warrants April 1, 1926.....			None
Receipts for 12 months.....		None	
Disbursements for 12 months.....			None
Balance March 31, 1927.....			\$ 32.70
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	32.70	\$ 32.70

# MOTHERS' PENSION FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	250.44	
Disbursements for 6 months.....			None
Balance March 31, 1927.....			\$ 250.44
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	250.44	\$ 250.44

# OUTSTANDING INDEBTEDNESS FUND.

Balance April 1, 1926.....	\$	1,834.96	
Outstanding Warrants, Time, April 1, 1926.....			\$ 22,000.00
Receipts for 12 months.....		4,453.02	
Disbursements for 12 months.....			4,320.00
Cr. Transfer to General Fund.....			1,000.00
Cr. Error to balance, March 31, 1927.....			.07
Balance March 31, 1927.....			967.91
Time Warrants outstanding March 31, 1927.....		22,000.00	
Totals .....	\$	28,287.98	\$ 28,287.98

# INTEREST AND SINKING FUND.

Balance October 1, 1926.....		None	
Outstanding Warrants October 1, 1926.....			None
Receipts for 6 months.....	\$	1,267.42	
Disbursements for 6 months.....			\$ 1,274.51
Dr. Error in receipts, March 31, 1927.....		7.09	
Balance March 31, 1927.....			None
Warrants outstanding March 31, 1927.....		None	
Totals .....	\$	1,274.51	\$ 1,274.51

# ASSETS AND LIABILITIES.

## Assets.

Balance cash in depository, all funds.....	\$	3,137.35
Uncollected taxes, current year.....		80,042.74
Cash in depository unaccounted for.....		217.74
Total .....	\$	83,397.83

## Liabilities.

Warrants outstanding for current expenses.....	\$	222.47
Bonds outstanding .....		15,000.00
Total .....	\$	15,222.47

## VALUE OF COUNTY PROPERTY.

Court house .....	\$	16,000.00
Jail .....		4,000.00
Total .....	\$	20,000.00

## STATEMENT

Disbursements for All Purposes by the Several Counties of the State of Florida for the Period from July 1, 1926, and Ending June 30, 1927, Reported to the Comptroller under Chapter 6813, Laws of Florida.

COUNTIES	General Fund	Fine and Forfeiture Fund	Road and Bridge Funds	Tick Eradication and Agricultural Funds	County Bond Interest and Sink'g Funds	Special Dist. and Bond Interest and Sink'g Funds	All School Funds	Other Funds	Total of All Funds
Alachua	\$ 74,730.14	28,044.94	\$ 72,000.00	\$ 176.73		\$ 928,799.67	678,953.84	\$ 57,095.31	\$ 1,839,800.63
Baker	11,299.06	11,055.98	58,893.47				67,803.19		149,051.70
Bay	23,952.70	22,198.16	80,358.22	2,200.00	\$ 145,010.00	585,636.40	200,467.20	45,469.88	1,105,292.56
Bradford	15,201.12	11,692.81		1,521.50			71,039.66	822.67	100,277.76
Brevard	62,840.04	49,861.79	130,933.17	4,101.71		478,458.66	606,451.43	66,468.06	1,399,114.86
Broward	91,460.15	48,265.31	169,790.56			1,470,387.20	2,433,980.09	352,356.05	4,575,675.65
Calhoun	17,122.37	12,890.75	62,320.75		6,723.62	949.26	114,457.40	11,224.44	225,688.59
Charlotte	32,359.03	18,706.29	115,176.10	2,000.00	6,015.00	29,936.26	211,425.29	10,393.09	426,011.06
*Citrus	16,292.78	6,227.52	39,949.43		42,457.72	137,801.21	215,182.69	2,485.47	460,486.82
Clay	12,514.75	7,805.99	95,212.01		22,359.35		67,043.47		204,935.55
Collier	16,264.66	6,759.67	79,723.84	556.30	10,702.60	20,677.23	33,212.19	319,250.49	487,146.98
Columbia	23,729.00	19,635.44	23,823.39	829.90			198,523.72	34,446.27	300,987.72
Dade	415,423.80	151,291.15	1,112,908.81	13,246.30	231,148.25	1,069,218.48	11,131,995.68	902,395.69	15,027,638.16
DeSoto	31,186.56	21,904.75	139,636.00	3,647.00		336,459.50	250,601.51	1,797.05	785,232.37
Dixie	11,242.86	6,934.83	64,099.86		13,719.23	6,529.81	45,054.68	28,773.79	176,355.06
Duval	333,193.47	175,009.69	643,532.35	32,102.33	27,381.52	1,474,159.33	4,060,795.64	32,052.00	6,778,226.33
Escambia	109,112.73	36,786.90	171,007.51	4,361.05	1,320.00	96,950.97	451,095.25		870,634.41
Flagler	25,274.23	15,086.84	62,706.30	2,477.85		33,772.64	68,420.37	88,963.41	296,701.64
Franklin	9,981.53	4,803.34	53,126.99		154,463.28	3,607.50	50,584.85	6,019.40	282,586.89
Gadsden	36,648.43	12,636.52	93,298.55				179,373.85	5,174.49	327,131.84
Glades	20,108.93	3,541.70	57,649.13	842.72	39,668.93	30,142.19	48,645.52	92,069.95	292,669.07
Gilchrist	12,949.81	2,112.25	38,183.42			1,268.46	40,002.00	3,237.91	97,853.85
Gulf	22,299.83	11,177.38	53,915.69		64,694.79	4,058.27	39,677.27	14,718.30	210,541.53
Hamilton	17,257.22	12,421.89	63,609.70	1,050.00	9,775.00		69,776.97		173,890.78
Hardee	17,633.80	29,914.40	66,453.83	1,505.03	8,858.90	978,165.48	204,437.25	168,525.44	1,475,494.13
Hendry	21,858.67	6,410.54	82,323.61	1,318.77	340,647.26	596,881.54		7,258.23	1,050,698.62
*Hernando	11,542.64	5,663.90	25,606.02		369,958.74	14,530.00	83,658.76	7,970.00	516,990.06
Highlands	33,862.78	35,817.42	184,947.19	5,988.02		26,026.08	250,152.36	9,032.06	545,825.91
Hillsborough	328,244.53	187,846.19	442,489.67	57,094.45	645,155.04	4,080,212.28	4,104,015.54	592,358.09	10,437,415.49
Holmes	13,817.08	10,556.76	30,121.52	2,445.87	33,676.99	23,692.46	59,645.96	1,635.73	175,592.37
Indian River	29,909.57	14,430.41	80,109.57	450.00		217,686.55	270,859.63	50,554.83	664,000.56
Jackson	27,724.19	21,263.10	76,986.01			242.24	205,260.25	200.00	331,675.79
Jefferson	17,451.86	8,099.34	73,171.75	1,678.27	1,787.50	12,317.70	104,602.91	8,654.00	227,793.33
Lafayette	14,063.96	7,760.94	52,817.64	1,245.00		2,789.26	39,636.87		118,313.67
Lake	80,682.95	24,472.21	199,220.92	8,656.28	145,200.46	2,131,367.87	845,058.81	25,612.00	3,460,271.50
Lee	53,544.40	22,707.67	132,899.20	6,018.27	1,423,827.31	92,815.49	656,664.92	82,753.25	2,471,230.51
Leon	33,989.61	32,299.77	157,431.81	3,400.00		53,772.52	224,218.82	9,240.00	514,352.53

Levy	24,323.05	15,370.04	31,500.13			43,833.22	176,931.67		291,958.11
Liberty	9,866.19	6,126.45	60,549.73	500.00			24,331.51	500.00	101,873.88
Madison	29,104.06	15,559.75	80,816.13	1,879.00	1,031.76	11,017.28	120,406.52	17,143.27	276,957.77
Manatee	66,909.38	30,749.86	192,622.56	10,792.13	9,000.00	2,091,084.39	957,394.55	111,863.75	3,470,416.62
Marion	60,614.06	41,892.41	123,292.61	5,161.50	1,593,062.64	2,500.95	612,766.03	18,429.96	2,457,720.16
Martin	56,826.72	27,288.99	114,204.63	3,566.10	1,139,096.99	75,807.89	193,951.60	29,861.28	1,640,604.20
Monroe	64,517.81	17,507.79	87,860.74		41,515.25		245,943.06	23,758.34	481,102.99
Nassau	24,506.11	8,568.59	57,069.97	582.89	513,489.03	19,489.74	80,656.22	14,075.85	719,038.40
Okaloosa	21,700.41	11,272.81	74,205.89	1,645.85		61,230.36	95,567.91	9,112.07	274,744.30
Okeechobee	27,728.04	17,275.65	68,034.92	2,696.91	342,874.26	262,800.17	151,791.05	14,847.26	888,048.26
Orange	157,969.79	79,833.03	296,994.87	14,250.48	294,808.68	16,059.11	1,512,539.98	676,846.29	3,049,302.23
Osceola	64,695.32	17,795.71	99,631.70	12,152.84		31,611.26	233,839.72	8,539.69	468,266.24
*Palm Beach	57,084.41	44,915.89	115,282.15	6,789.80	390,386.75	866,079.21	2,581,976.92	254,250.39	4,317,365.52
Pasco	52,298.38	53,131.25	128,489.15	6,492.34	47,320.03	1,075,656.22	305,772.11	41,562.29	1,710,721.77
Pinellas	198,652.82	80,634.08	295,713.66	16,283.54	1,735,445.35	2,209,114.38	4,164,019.56	159,913.06	8,859,777.35
Polk	194,729.10	161,969.27	738,099.03	17,276.38	494,629.44	2,076,951.53	1,798,192.88	900,002.80	6,381,850.43
Putnam	38,805.78	30,026.18	101,931.71		8,303.00	1,055,043.54	520,617.71	24,870.89	1,779,598.81
St. Johns	49,271.07	39,050.89	121,414.10	6,328.36	799,938.69	26,347.47	270,492.44	37,032.52	1,349,875.54
St. Lucie	37,766.25	30,806.17	179,157.73	2,553.45		436,739.57	221,263.80	71,840.72	980,127.69
Santa Rosa	23,009.09	21,874.50	84,750.92	1,963.74		37,270.47	164,137.54	130,603.80	463,610.06
Sarasota	62,164.92	51,940.02	191,401.75	6,500.00		2,829,698.89	540,321.64	100,388.45	3,782,415.67
Seminole	52,938.33	36,555.46	109,592.12	8,535.25	675,276.81	144,020.63	757,064.85	133,997.28	1,917,989.73
Sumter	18,408.78	12,233.84	27,562.99				108,207.61	1,183.49	167,596.71
Suwannee	55,230.44	11,514.25	97,007.30	3,587.17			223,413.27	6,131.91	376,884.34
Taylor	28,829.69	23,039.14	125,398.87	2,726.94	113,156.25	95,585.89	162,190.22	6,870.02	557,797.02
Union	10,348.54	4,795.74					42,655.48	1,458.17	59,257.93
Volusia	179,140.16	86,654.07	329,902.55	29,181.92			2,160,535.39	10,807.38	2,796,221.47
Wakulla	14,194.67	9,196.34	53,900.33	716.97	15,041.69		30,102.93	23,228.90	146,481.83
Walton	22,831.76	15,331.34	62,388.10	1,722.96	141,187.86	2,614.13	81,187.95	6,894.67	334,158.77
Washington	15,869.91	11,218.06	61,958.66	1,280.77			84,706.73	5,594.51	180,628.64
Totals	\$ 3,827,114.98	\$ 2,118,322.11	\$ 9,195,228.99	\$ 333,516.93	\$12,100,115.95	\$28,410,677.81	\$47,005,754.69	\$ 5,881,247.26	\$108,871,978.72

\* For 6 months only.

# STATEMENT

Disbursements for Roads and Bridges by the Several Counties of the State of Florida from July 1, 1926, to June 30, 1927, Reported to the Comptroller under Chapter 6813, Laws of Florida.

COUNTIES	County Road and Bridge Funds	County Road Bond Funds	Special Road District Funds	Special Bond Funds	Total
Alachua	\$ 72,000.00	\$ ,845,004.28	\$ 83,795.39		\$ 1,000,799.67
Baker	58,893.47				58,893.47
Bay	80,358.22	568,578.83	17,057.57	145,010.00	811,004.62
Bradford					
Brevard	130,933.17	187,050.18	291,408.48		609,391.83
Broward	169,790.56	1,293,977.20	176,410.00		1,640,177.76
Calhoun	62,320.75		949.26	6,723.62	69,993.63
Charlotte	115,176.10		29,936.26	6,015.00	151,127.36
*Citrus	59,949.43		137,891.21	42,457.72	220,298.36
Clay	95,212.01			22,359.33	117,571.34
Collier	79,723.84	17,520.71	3,156.52	10,702.60	111,103.67
Columbia	23,823.39				23,823.39
Dade	1,112,908.81	921,145.53	148,082.95	231,148.25	2,413,285.54
DeSoto	139,636.00	247,284.68	89,174.82		476,095.50
Dixie	64,099.86		6,529.81	13,719.23	84,348.90
Duval	643,532.35	1,474,159.33		27,381.52	2,145,073.20
Escambia	171,007.51	96,950.97		1,320.00	269,278.48
Flagler	62,706.30	33,764.03	8.61		96,478.94
Franklin	53,126.99	3,607.50		154,463.28	211,197.77
Gadsden	93,298.55				93,298.55
Glades	57,649.13	25,870.98	4,271.21	39,668.93	127,460.25
Gilchrist	38,183.42		1,368.46		39,551.88
Gulf	53,915.69	5.75	4,052.52	64,694.79	122,668.75
Hamilton	63,609.70			9,775.00	73,384.70
Hardee	66,453.83	75,980.59	902,184.89	8,858.90	1,053,478.21
Hendry	82,323.61	459,992.11	136,889.43	340,647.26	1,019,852.41
*Hernando	23,666.02		4,430.00	381,058.74	409,154.76
Highlands	184,947.19		26,026.08		210,973.27
Hillsborough	442,489.67	3,466,579.90	613,632.38	645,155.04	5,167,856.99
Holmes	30,121.52		23,692.46	33,676.99	87,490.97
Indian River	80,109.57	211,237.94	6,448.81		297,796.12
Jackson	76,986.01		242.24		77,228.25
Jefferson	73,171.75	4,287.18	8,030.52	1,787.50	87,276.95
Lafayette	52,817.64		2,789.26		55,606.90
Lake	199,220.92	1,000,025.22	1,131,342.65	145,200.46	2,475,789.25
Lee	132,899.20		92,815.49	1,423,827.31	1,649,542.00
Leon	157,431.81	53,772.52			211,204.33
Levy	31,500.13		43,833.22		75,333.35
Liberty	60,549.73				60,549.73
Madison	80,816.13	11,017.28		1,031.76	92,865.17
Manatee	192,622.56	1,851,680.51	239,403.88	9,000.00	2,292,706.95
Marion	123,292.61		2,500.95	1,593,062.64	1,718,856.20
Martin	114,204.63	66,933.93	8,873.96	1,139,096.99	1,329,109.51
Monroe	87,860.74		41,515.25	129,375.99	259,752.98
Nassau	57,069.97		19,489.74	513,489.03	590,048.74
Okaloosa	74,205.89		61,230.36		135,436.25
Okeechobee	68,034.92	133,455.17	129,345.00	342,874.26	673,709.35
Orange	296,994.87		16,059.11	294,808.68	607,862.66
Osceola	99,631.70		31,611.26		131,242.96
*Palm Beach	115,282.15		866,679.21	390,386.75	1,372,348.11
Pasco	128,489.15	993,124.11	82,532.11	47,320.03	1,251,465.40
Pinellas	295,713.66	560,683.09	1,648,431.29	1,735,445.35	4,240,273.39
Polk	738,099.03	2,076,951.53		494,629.44	3,309,680.00
Putnam	101,931.71	103,557.73	951,485.81	8,303.00	1,165,278.25
St. Johns	121,414.10		26,347.47	799,938.69	947,700.26
St. Lucie	179,157.73	99,457.26	337,282.31		615,897.30
Santa Rosa	84,750.92	36,824.16	446.31		122,021.39
Sarasota	191,401.75	60,033.81	2,769,665.08		3,021,100.64
Seminole	109,592.12	142,389.63	1,640.00	675,276.81	928,898.56
Sumter	27,562.99				27,562.99
Suwannee	97,007.30				97,007.30
Taylor	125,398.87	95,585.89		113,156.25	334,141.01
Union					
Volusia	329,902.55				329,902.55
Wakulla	53,900.33			15,041.69	68,942.02
Walton	62,388.10	288.00	2,326.13	141,187.86	206,190.09
Washington	61,958.66				61,958.66
Totals	\$ 9,195,228.90	\$17,218,777.53	\$11,181,800.28	\$12,111,215.95	\$49,707,022.75

\* For 6 months only.



# STATEMENT

Showing Amounts Disbursed by the Several Counties of the State of Florida for the Year Beginning July 1st, 1926, and Ending June 30th, 1927, of the General School Fund, Special Tax District Funds and Bond, Interest and Sinking Funds, Respectively.

COUNTIES	General School Fund	Special Tax District Fund	School Bond I. and S. Fund	Total
Alachua	\$ 254,907.58	\$ 210,941.63	\$ 213,104.63	\$ 678,953.84
Baker	48,884.48	15,119.39	3,799.32	67,803.19
Bay	88,330.23	44,575.07	67,561.90	200,467.20
Bradford	48,303.92	20,183.06	2,552.68	71,039.66
Brevard	184,386.30	112,796.80	309,268.33	606,451.43
Broward	720,298.59	195,688.47	1,517,993.03	2,433,980.09
Calhoun	55,952.17	24,328.09	34,177.14	114,457.40
Citrus	85,541.08	47,246.84	82,394.77	215,182.69
Clay	47,026.37	17,343.91	2,673.19	67,043.47
Charlotte	44,418.03	31,573.49	135,433.77	211,425.29
Collier	25,184.19	8,028.00		33,212.19
Columbia	158,342.06	40,181.66		198,523.72
Dade	2,245,241.26	166,031.56	8,720,722.86	11,131,995.68
DeSoto	66,904.82	48,999.58	134,697.11	250,601.51
Dixie	34,504.13	7,017.15	3,533.40	45,054.68
Duval	1,683,950.90	197,000.00	2,179,835.74	4,060,785.64
Escambia	315,878.15	120,187.15	15,029.95	451,095.25
Flagler	51,664.66	14,154.62	2,601.00	68,420.27
Franklin	36,696.45	12,821.55	1,066.85	50,584.85
Gadsden	114,753.11	36,856.84	27,763.90	179,373.85
*Gilchrist	18,344.63	19,608.67	2,048.70	40,002.00
Glades	32,038.93	16,305.66	300.93	48,645.52
*Gulf	20,666.96	15,342.86	3,667.45	39,677.27
Hamilton	40,975.13	15,856.84	12,945.00	69,776.97
Hardee	75,805.12	51,480.18	77,152.00	204,437.25
†Hendry				
Hernando	45,011.50	33,542.40	5,104.86	83,658.76
Highlands	53,448.59	54,049.48	142,654.29	250,152.36
Hillsborough	768,186.47	676,932.14	2,658,896.93	4,104,015.54
Holmes	36,707.92	20,015.81	2,922.23	59,645.96
Indian River	75,764.29	38,306.35	156,788.99	270,859.63
Jackson	115,194.97	46,698.08	43,367.20	205,260.25
Jefferson	84,337.50	20,265.41		104,602.91
Lafayette	29,261.88	10,284.99	90.00	39,636.87
Lake	280,728.74	141,446.06	422,884.01	845,058.81
Lee	152,854.83	139,407.18	364,402.91	656,664.92
Leon	145,434.37	65,460.19	13,324.26	224,218.82
Levy	152,614.28	23,907.22	410.17	176,931.67
Liberty	18,505.55	6,025.96		24,331.51
Madison	86,744.32	28,686.40	4,975.80	120,406.52
Manatee	213,843.74	188,615.36	544,935.45	957,394.55
Marion	346,389.40	210,462.76	55,913.87	612,766.03
Martin	134,772.91	46,967.39	12,211.30	193,951.60
Monroe	162,512.80	30,875.45	52,854.81	246,243.06
Nassau	60,610.71	20,045.51		80,656.22
Okaloosa	42,329.26	48,725.79	5,012.86	95,567.91
Okeechobee	68,566.28	34,364.97	48,859.80	151,791.05
Orange	278,567.60	270,578.10	963,394.28	1,512,539.98
Osceola	155,938.31	50,328.34	27,573.07	233,839.72
Palm Beach	764,422.04	297,254.46	1,520,298.42	2,581,974.92
Pasco	128,101.17	57,091.66	120,579.28	305,772.11
Pinellas	731,065.92	429,772.63	3,003,681.01	4,164,019.56
Polk	324,302.24	473,041.33	1,000,849.31	1,798,192.88
Putnam	144,989.46	65,026.25	310,602.00	520,617.71
St. Johns	151,596.13	100,896.31	18,000.00	270,492.44
St. Lucie	166,572.81	40,993.84	13,697.15	221,263.80
Santa Rosa	51,114.57	42,325.17	70,697.80	164,137.54
Sarasota	192,951.93	60,752.75	286,616.96	540,321.64
Seminole	174,455.42	98,689.66	483,919.77	757,064.85
Sumter	48,154.59	55,445.52	4,607.50	108,207.61
Suwannee	124,109.32	38,486.75	60,817.20	223,413.27
Taylor	128,854.02	33,336.20		162,190.22
Union	28,584.17	12,846.92	1,228.39	42,659.48
Volusia	420,366.83	377,641.27	1,362,527.29	2,160,535.39
Wakulla	20,441.13	9,511.80	150.00	30,102.93
Walton	54,427.91	22,643.55	4,116.49	81,187.95
Washington	60,920.89	21,099.93	2,685.91	84,706.73
Totals	\$13,732,565.02	\$ 5,931,516.36	\$27,341,975.31	\$47,006,056.69

\* For six months only.

† Did not report for this period.

# STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and other Remunerations, Expenses and Net Receipts of the Various County Officers for the Year June 30, 1927, as Compiled from Reports to the State Comptroller Under the Provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	CLERK CIRCUIT COURT			SHERIFF			COUNTY JUDGE		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Alachua	\$† 5,530.70	\$ 3,194.00	\$ 2,336.70	\$† 7,691.57	\$ 5,329.68	2,361.89	\$ 6,009.81	\$ 1,486.90	\$ 4,522.91
Baker	† 2,135.49	• 619.28	1,516.21	9,863.84	5,071.33	4,792.51	1,806.70	21.00	1,785.70
Bay	4,711.79	1,806.90	2,904.89	4,792.75	1,020.00	3,772.75	† 3,246.28	802.00	2,444.28
Bradford				31,065.96	17,301.84	3,764.12	1,878.07	85.00	1,793.07
Brevard				32,492.12	28,211.47	4,280.65	† 4,406.83	2,100.00	2,306.83
Broward	3,177.76	1,050.00	2,127.76				2,517.68	90.00	2,427.68
Calhoun	5,834.91	2,859.00	2,975.91	10,630.09	8,125.24	2,504.85	† 796.00	240.00	556.00
Charlotte							† 1,179.47	131.35	1,048.12
Citrus				† 2,748.96	1,614.00	1,134.96	2,209.24	89.85	2,119.39
Clay	† 1,783.44	6.00	1,777.44				581.61	22.50	559.11
Collier							3,579.65	1,438.50	2,141.15
Columbia				*†66,084.66	70,452.15	4,367.49	†11,373.45	9,170.79	2,202.66
Dade				17,276.59	13,547.24	3,729.35	† 2,059.12	480.00	1,579.12
DeSoto				† 149.48	60.83	88.55			
Dixie	†41,330.74	36,937.84	4,392.90	94,635.72	89,714.00	4,921.72			
Duval	† 7,691.82	4,402.50	3,289.32	27,474.89	23,072.99	4,401.90	9,156.34	4,473.93	4,682.41
Escambia	† 2,328.91	340.00	1,988.91	5,154.04	2,143.34	3,010.70	2,219.27	496.00	1,723.27
Flagler							719.73		719.73
Franklin	5,774.13	1,160.00	4,614.13				3,736.21	300.00	3,436.21
Gadsden	9,887.54	4,631.65	5,255.89	2,648.09	1,618.00	1,030.09			
Glades	1,627.30	555.00	1,072.30	1,639.21	300.00	1,339.21	912.19	191.50	750.69
Gilchrist	2,151.06	450.00	1,701.06	2,135.02	1,215.00	920.02	1,382.87	225.00	1,157.87
Gulf	4,191.94	650.00	3,541.94	4,621.76	2,971.00	1,650.76	† 627.20	12.40	608.80
Hamilton	7,975.73	4,454.50	3,521.23	16,149.47	12,614.69	3,534.78	† 6,033.18	1,881.00	4,932.18
Hardee	4,599.99	2,214.05	2,385.94	1,538.05	1,166.85	371.20	* 332.62	60.00	272.62
Hendry	5,861.04	2,788.50	2,892.54	† 3,030.51	2,020.24	1,010.27	† 3,081.56	410.00	2,671.56
Hernando				† 7,649.93	12,361.89	5,288.74	† 1,719.92	700.00	1,019.92
Highlands				78,683.92	113,754.03	*†35,070.11	39,985.18	34,095.75	5,889.43
Hillsborough							† 973.59		973.59
Holmes	3,991.25	960.00	3,031.25	8,004.61	2,875.00	5,129.61	† 1,406.65	717.50	689.15
Indian River				18,120.84	13,014.46	5,106.38	† 2,711.26	675.00	2,036.26
Jackson	2,645.16	40.00	2,605.16						
Jefferson	† 1,249.90	600.00	649.90				† 582.32	50.00	632.32
Lafayette	15,600.91	10,776.25	4,824.66	10,553.11	6,422.68	4,130.43	† 6,451.42	2,005.25	4,446.17
Lake	17,768.54	10,159.53	7,607.01	† 8,108.06	6,219.31	1,888.75	† 1,922.73	1,110.00	812.73
Lee	5,969.22	2,747.50	3,221.72	18,680.91	14,890.57	3,790.34	7,381.61	1,540.00	5,841.61
Leon									

Bevy									
Liberty	1,855.94	531.50	1,324.44	3,047.61	1,878.06	1,169.55	1,214.68	26.90	1,187.78
Madison				11,818.61	9,388.38	2,440.23	4,060.98	350.00	3,710.98
Manatee				28,288.35	24,038.03	4,250.32			
Marion	15,566.16	8,084.30	7,481.86	23,703.88	18,808.80	4,895.08	7,260.36	2,410.00	4,850.36
Martin	10,222.40	6,271.10	3,951.30				1,261.56	500.00	761.56
Monroe	11,522.94	7,153.00	4,369.94	10,026.58	5,194.77	4,831.81	3,062.73	950.00	2,112.73
Nassau	5,264.38	2,393.75	2,870.63	6,701.79	4,050.68	2,655.11	863.61		863.61
Okaloosa									
Okeechobee									
Orange				39,938.90	34,065.42	5,873.48	14,534.63	5,035.08	9,499.55
Osceola				† 5,646.58	2,807.03	2,839.55	3,910.25	10.00	3,900.25
Palm Beach				†30,274.11	23,265.69	7,008.42	10,064.54	4,647.09	5,417.45
Pasco	† 6,758.25	3,417.80	3,340.45	†12,053.82	10,804.65	1,249.17			
Pinellas									
Polk	59,045.04	48,757.47	10,287.57	†42,168.18	36,426.35	5,741.83	14,533.88	6,301.05	8,232.83
Putnam				20,129.06	15,217.06	4,912.00			
St. Johns				60,611.87	56,558.15	4,053.72			
St. Lucie	15,715.30	10,222.75	5,492.55	†16,923.72	9,825.00	7,098.72	4,137.86	1,200.00	2,937.86
Santa Rosa	6,513.63	3,006.96	3,506.67				4,151.10	1,370.00	2,781.10
Sarasota	19,041.79	14,372.18	4,569.63	27,877.52	21,816.17	6,061.35			
Seminole							† 4,809.00	1,560.00	3,249.00
Sumter				7,059.19	6,781.33	267.86			
Suwannee									
Taylor				11,153.91	7,994.74	3,159.17	3,261.09	919.60	2,341.44
Union	† 950.25	250.00	700.00				1,346.84	338.00	1,008.84
Volusia	52,781.21	45,403.50	7,347.71	38,992.72	33,538.97	5,453.75	15,172.67	9,241.42	5,931.25
Wakulla									
Walton				11,609.64	10,932.80	677.14	† 1,215.18	222.00	993.18
Washington				† 3,580.69	4,227.65	*† 646.96	2,475.12	90.00	2,385.12

† For Six Months. \* Deficit.

# STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and Other Remunerations, Expenses and Net Receipts of the Various County Officers for the Year Ending June 30, 1927, as Compiled from the Reports to the State Comptroller Under the Provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	TAX COLLECTOR			TAX ASSESSOR		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Alachua				\$ 8,615.45	\$ 2,783.92	\$ 5,831.53
Baker	\$ 2,320.87	\$ 51.85	\$ 2,269.02			
Bay						
Bradford	3,805.90	187.50	3,600.40			
Brevard	† 5,572.20	4,142.08	1,430.12			
Broward	19,790.79	16,003.00	3,784.79	26,534.76	9,599.40	16,935.36
Calhoun	2,265.67	80.00	2,185.67	2,225.55	30.00	2,195.55
Charlotte	5,015.53	1,450.00	3,565.53			
Citrus	5,543.35	1,311.00	4,232.35	† 3,566.22	689.03	2,997.19
Clay	1,342.22	68.00	1,274.22	† 1,825.87		1,825.87
Collier						
Columbia	3,323.91	250.00	3,073.91	3,629.52	282.70	3,346.82
Dade	101,071.08	73,311.75	27,759.33			
DeSoto	7,320.26	1,340.00	5,980.26	7,055.96	2,020.00	5,035.96
Dixie				† 773.24	392.00	381.24
Duval	† 43,729.05	26,463.52	17,265.53	55,882.59	36,106.43	19,776.16
Escambia	19,906.58	4,732.31	6,174.27			
Flagler	3,600.00		3,600.00	2,753.23	87.00	2,666.23
Franklin	† 1,259.43	96.00	1,163.43			
Gadsden	† 2,090.52	278.44	1,812.08	† 3,321.45	580.00	2,741.45
Glades	5,624.39	1,497.00	4,127.39	6,162.78	1,700.00	4,462.98
Gilchrist						
Gulf						
Hamilton						
Hardee	7,743.32	2,220.00	5,523.32			
Hendry	5,201.96	622.78	4,579.18	7,705.13	2,924.00	4,781.13
Hernando	6,091.53	312.00	5,779.53	† 4,033.86	1,150.00	2,883.86
Highlands	† 4,576.27	1,965.00	2,611.27	8,250.26	3,190.80	5,059.46
Hillsborough	† 32,896.29	17,358.05	15,538.24			
Holmes	2,811.34	148.00	2,663.34	3,030.04	350.00	2,680.04
Indian River				† 4,514.77	1,140.14	3,374.63
Jackson	5,244.66	1,387.50	3,857.16	† 2,244.12	450.00	1,794.12
Jefferson						
Lafayette	† 964.83	7.35	957.48			
Lake	19,019.03	10,982.20	8,036.83			
Lee	10,179.68	4,091.67	6,088.01			
Leon	4,950.00	398.00	4,552.00	5,145.13	200.00	4,945.13
Levy						
Liberty	† 1,458.19	327.00	1,131.19	*	270.80	†
Madison						
Manatee						
Marion	14,694.06	7,513.00	7,181.06	14,864.97	5,038.00	9,826.88
Martin	8,459.95	6,447.13	2,012.82	† 4,669.45	2,301.49	4,669.45
Monroe	16,700.55	3,806.70	12,893.85	5,509.04	404.00	5,105.04
Nassau						
Okaloosa						
Okeechobee				† 1,771.56	536.00	1,235.56
Orange						
Osceola				10,095.63	3,658.95	6,436.68
Palm Beach	† 12,645.56	16,140.90	3,495.34	† 26,350.89	19,807.65	6,543.24
Pasco						
Pinellas						
Polk				† 16,750.00	15,092.98	1,657.02
Putnam	9,578.22	4,883.33	4,694.89	8,386.16	5,148.00	3,238.16
St. Johns						
St. Lucie	10,500.89	4,308.95	6,191.94	7,774.80	2,051.24	5,723.56
Santa Rosa	5,318.49	225.00	5,093.49	† 1,060.00	398.25	667.75
Sarasota	13,621.79	6,521.76	7,100.03	† 8,298.83	2,074.95	6,223.88
Seminole						
Sumter	6,884.23	2,482.95	4,401.28			
Suwannee	4,638.04	857.00	3,781.07	† 1,222.90	350.00	872.90
Taylor						
Union	2,181.51	90.00	2,091.51	† 2,036.29		2,036.29
Volusia	† 28,597.16	25,386.78	3,210.38	50,237.64	42,274.27	7,963.37
Wakulla						
Walton	† 2,118.62	525.00	1,593.62			
Washington	3,364.21		3,364.21			

† For 6 months. \* For Deficit.



# STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and Other Remunerations, Expenses and Net Receipts of the Various County Officers for the Year Ending June 30, 1927, as compiled from Reports to the State Comptroller Under the Provisions of Section 3, Chapter 6815, Acts of 1915.

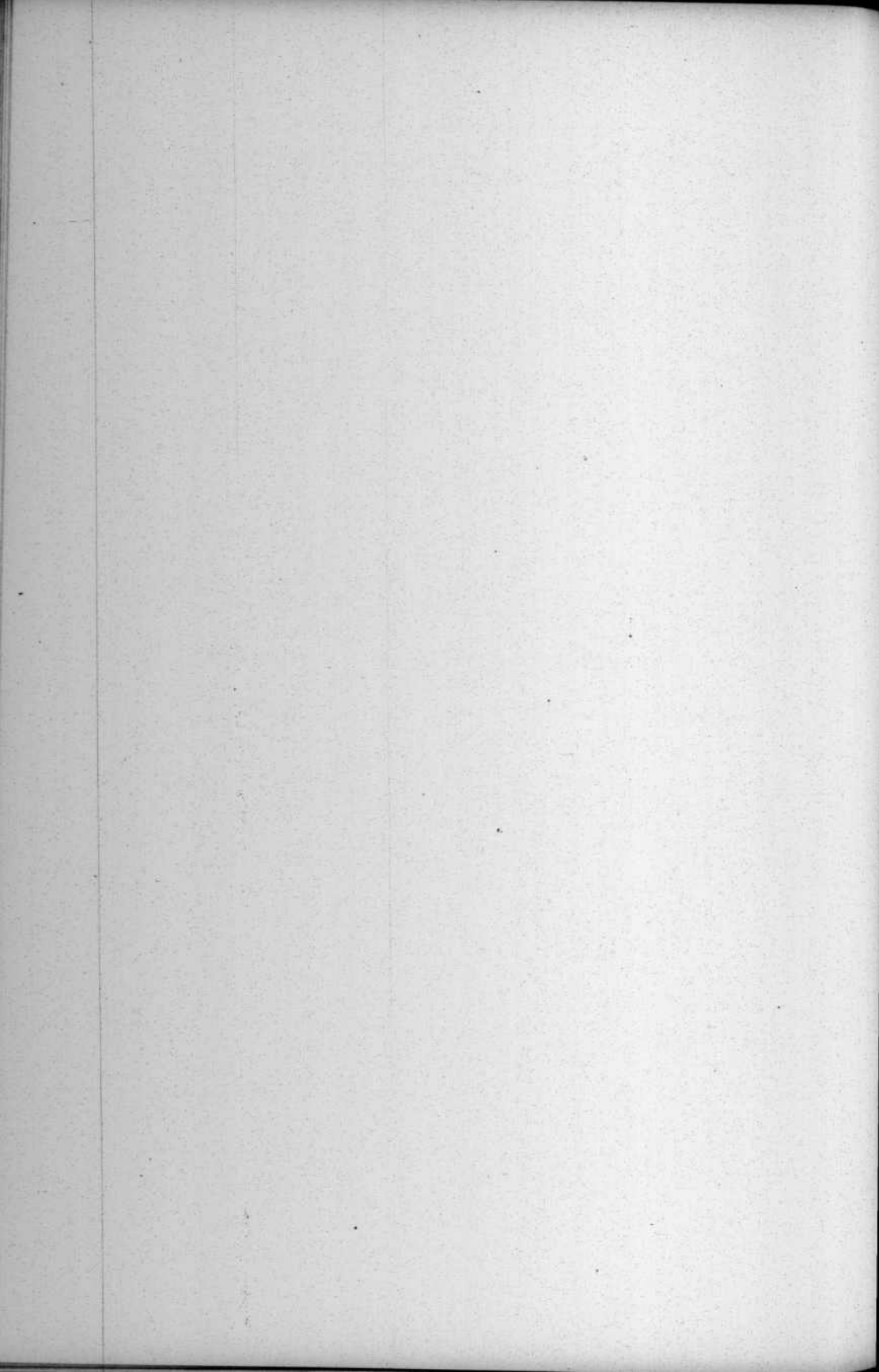
COUNTIES	CLERK CRIMINAL COURT OF RECORD			COUNTY SOLICITOR		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Dade .....	\$ 22,238.23	14,448.96	\$ 7,789.27	Salary	Salary	Salary
Duval .....				Salary	Salary	Salary
Escambia .....	6,133.79	1,497.49	4,636.30	5,805.00	1,215.00	4,590.00
Hillsborough .....	10,284.87	5,513.06	4,771.81	6,000.00	4,260.00	1,740.00
Monroe .....	1,200.00		1,200.00	1,120.00		1,120.00
Orange .....	1,868.98	900.00	968.98	9,385.00	1,956.82	7,428.18

# STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and other Remunerations, Expenses and Net Receipts of the Various County Officers for the Year Ending June 30, 1927, as compiled from reports to the State Comptroller Under the Provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	JUSTICE OF THE PEACE				CONSTABLES			
	District Number	Receipts	Expenses	Net Receipts	District Number	Receipts	Expenses	Net Receipts
Charlotte .....	2	\$ 76.94	\$ 3.50	\$ 73.44	2	\$ 14.60		\$ 14.60
Duval .....	10	4,108.41	2,089.36	2,019.05	10	2,255.60	660.65	1,594.95
Duval .....	11	7,169.18	3,354.92	3,814.26	11	5,515.05	1,600.00	3,915.05
Escambia .....	2	6,199.92	468.92	5,731.00	2	1,104.57		1,104.57
Hillsborough .....		119.50	45.00	74.50				
Leon .....	8	2,848.78	352.50	2,496.28	8	3,117.18	416.40	2,702.78
Walton .....	8	104.09	.75	103.84	8	133.79		133.79





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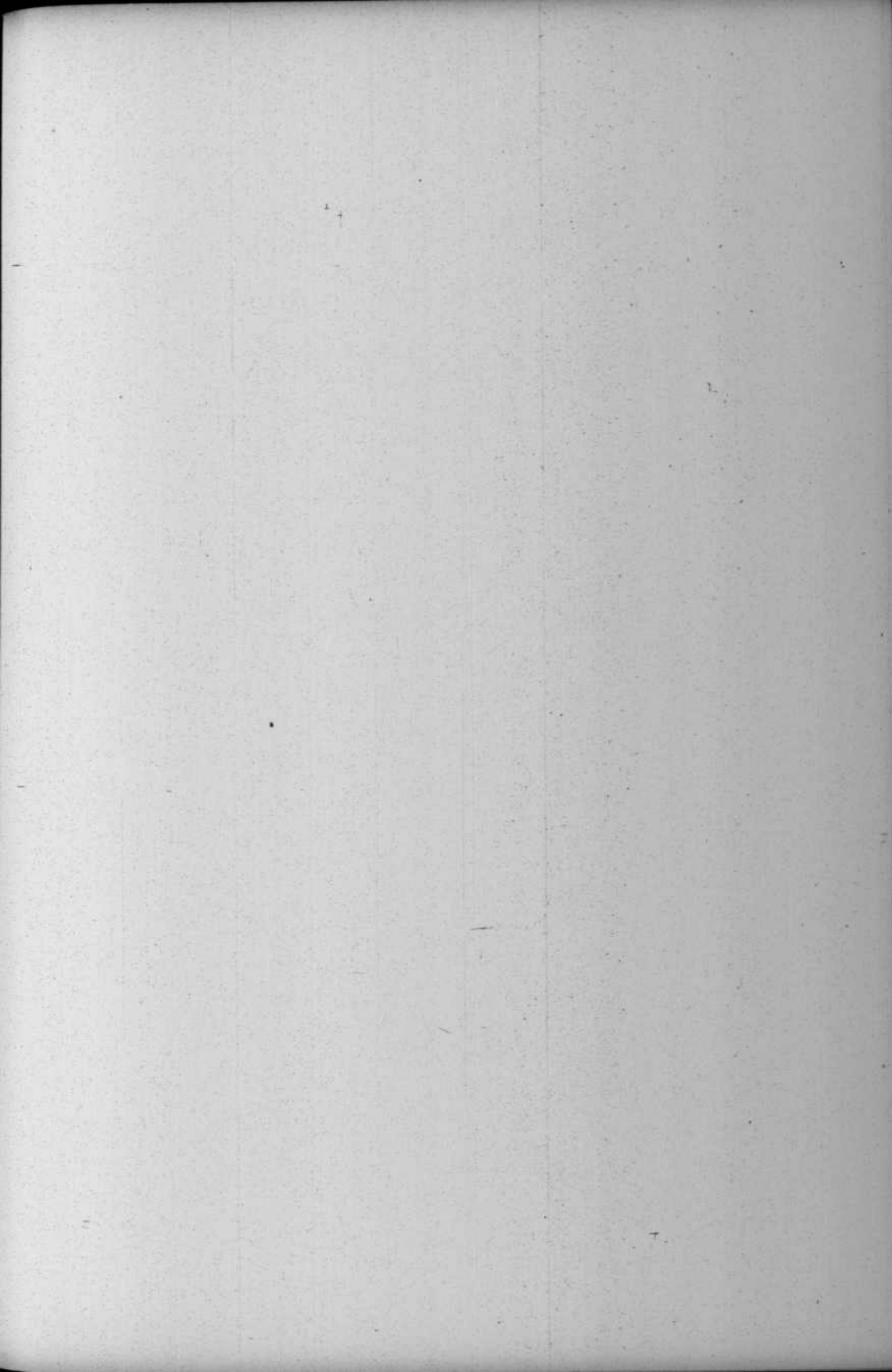
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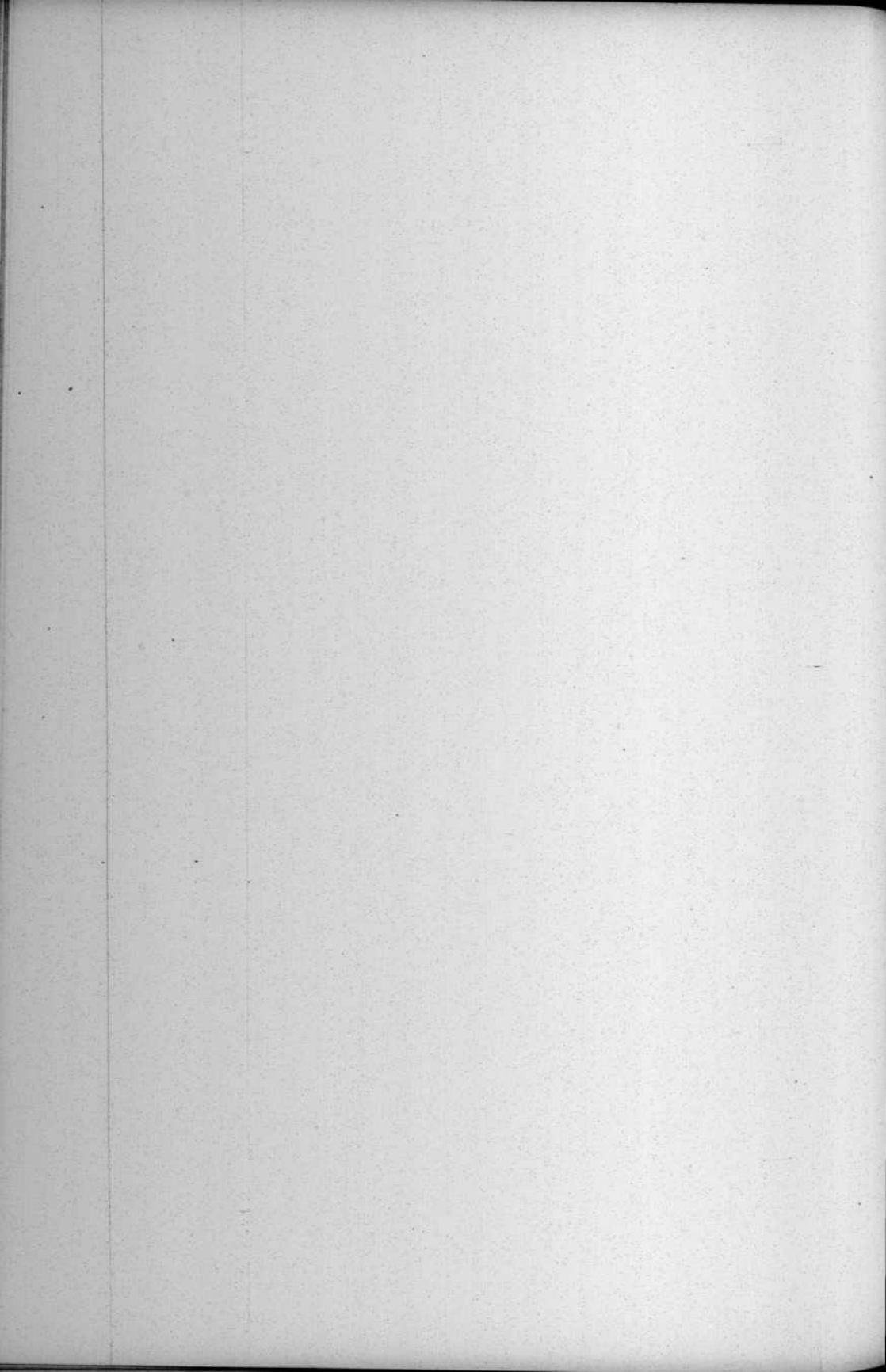
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**ANNUAL REPORT**  
**OF THE**  
**COMPTROLLER**  
**OF THE**  
**STATE OF FLORIDA**

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**BANKING DEPARTMENT**

**June 30, 1927**

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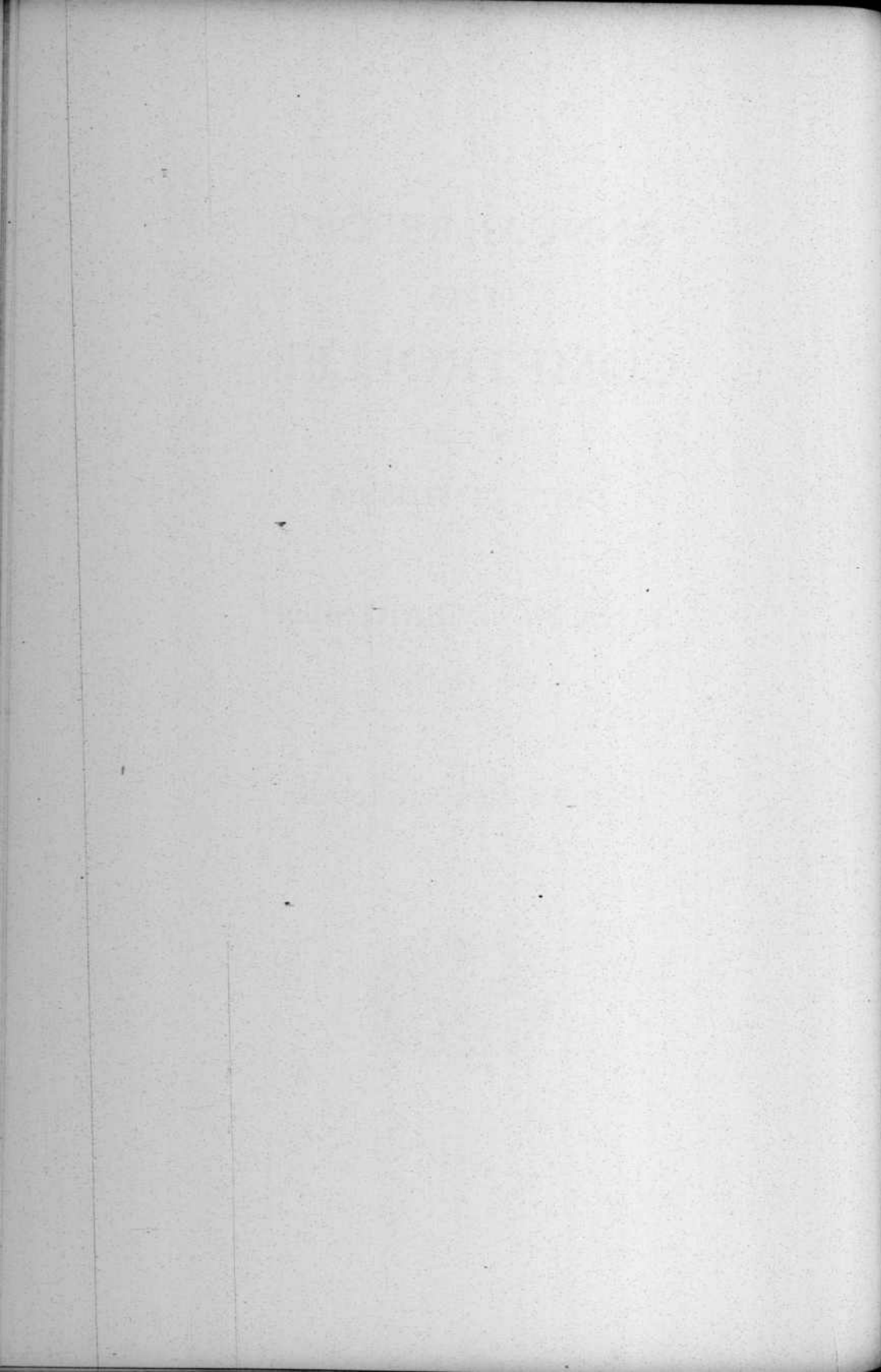
**ERNEST AMOS, Comptroller**

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T. J. APPLEYARD, INC., TALLAHASSEE, FLORIDA





## **BANKING DEPARTMENT**

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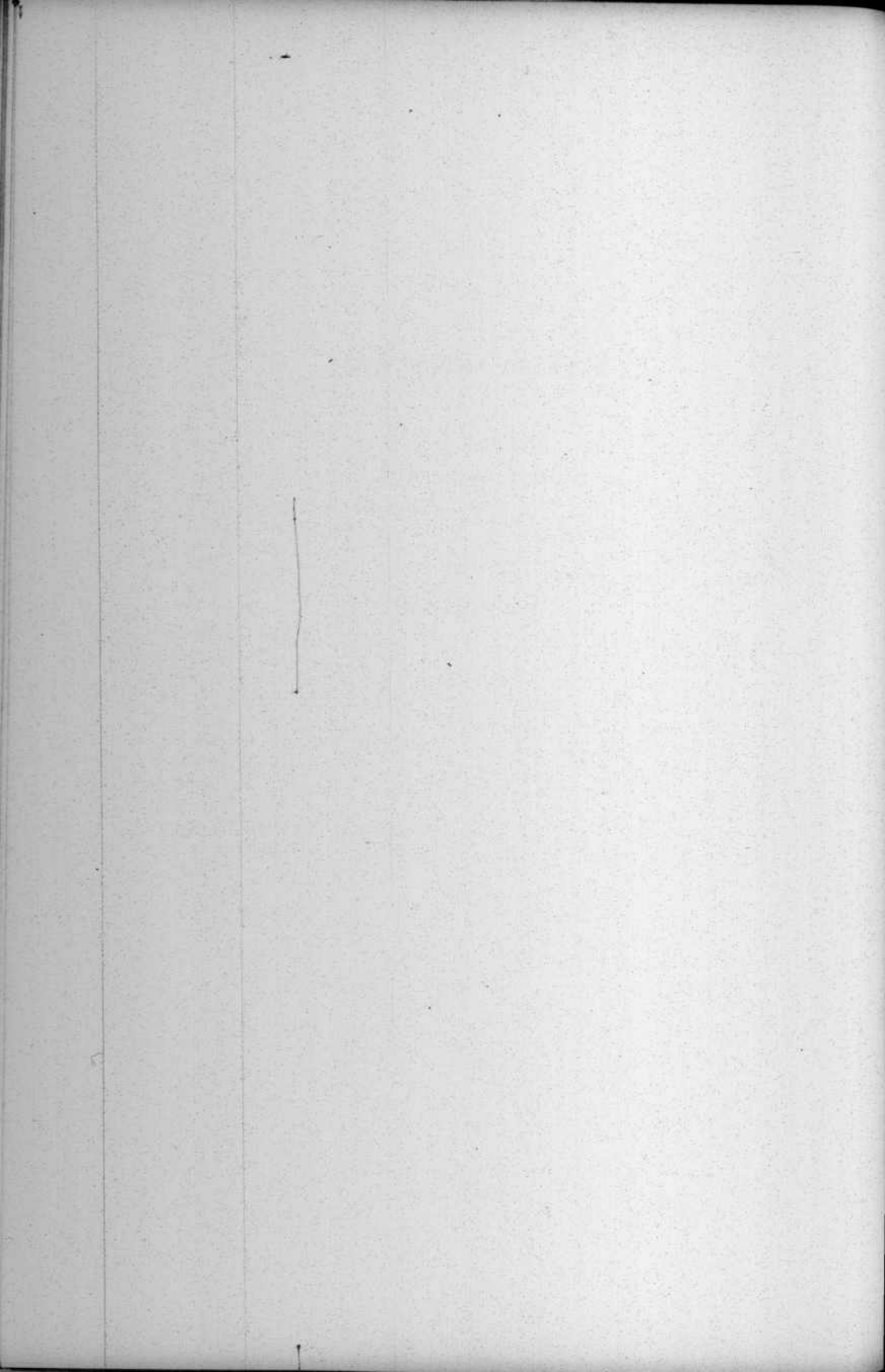
**ERNEST AMOS,**  
State Comptroller.

R. A. GRAY.....Assistant to Comptroller  
W. M. McINTOSH, JR. ....General Chief Clerk  
F. CARLTON COLE.....Banking Clerk  
VARINA LOUISE BOWER.....Stenographer

### **EXAMINERS:**

E. M. PORTER.....Chief Examiner  
J. E. PERKINS.....Examiner  
E. P. JACKSON.....Examiner  
T. C. HAWKINS.....Examiner  
GEO. C. WHITE.....Examiner  
R. F. ROGERS, JR.....Examiner  
A. W. SAARINEN.....Examiner  
SHERMAN DRAWBY .....Examiner  
P. L. ETHEREDGE.....Examiner  
R. S. ADAMS.....Building and Loan Examiner  
H. C. BENNETT.....Building and Loan Examiner





TALLAHASSEE, FLORIDA,  
January 2, 1928.

HONORABLE JOHN W. MARTIN, GOVERNOR,  
TALLAHASSEE, FLORIDA.

SIR:

I respectfully submit herewith report of the Banking Department of this office for the period ending June 30th, 1927. In addition to the reports of the State banks and trust compaines, there will also be found reports from the building and loan associations and also reference to small loan companies and savings associations, all of which have been added to the work of the Banking Department by recent legislation.

It is deemed proper to say in the outset that the period this report covers has been a most trying one in many respects, yet one which now holds out encouragement.

In my last annual report of the Department reference was made to the causes of a number of failures and the unusual conditions which brought them about. This condition was aggravated by real estate deflation. I will not go over these again but will merely state that they were attributable in practically every case to a combination of circumstances quite unusual. In this report I shall deal mainly with the period in which I have been endeavoring in co-operation with the bankers of the State to stabilize the banking situation and, in the light of reason and conservatism, to work out the problems naturally following the conditions of 1925 and 1926.

Too much credit cannot be given the State bankers for the manner in which they have dealt with their problems and co-operated with this Department. Here and there some exceptional case may have attracted for the moment more public attention than the large number of cases which were entitled to great credit and commendation. The very nature of banking is such however that it naturally works out that way.

Florida was not alone in this season of financial difficulties. I firmly believe it is working out of these difficulties in a constructive and effective way, and in order to accomplish the good results that were to be the ultimate goal of our efforts it was usually necessary to work quietly and patiently regardless of criticism.

I am very much pleased to state that the reports now show that bank deposits in the State have started again on the upward trend. The decline following the boom deflation was sharp and heavy, causing a most unusual strain on the banks. This has been met, finally leveled out, and about the first of November the upward trend was noticeable.

During this year or more of stress the Banking Department has used every facility at its disposal. It has been necessary

for the examiners and the clerical force to work under heavy strain because of added labor, sometimes doing double duty. The last Legislature placed upon the Department additional duties with reference to building and loan supervision, placed under its supervision small loan companies, and also provided that all savings associations, of which there are some hundred or more in the State, should be under the supervision of the Banking Department, but gave no additional examining force to make the last mentioned examinations.

Every State bank and trust company in Florida was examined at least once during the year 1927 and most of them were examined twice. The building and loan examinations are progressing satisfactorily and these associations in their operation are now occupying higher ground than ever before and the management of these associations on the whole is now along safe and conservative lines. It required a year of effort to drive out of the State the professional building and loan promoter, most detrimental to the business, but this has been effectively accomplished.

Experience is the best teacher in many lines and applies to bank supervision as well as other technical jobs. It has been thoroughly impressed upon me by more than ten years' experience in bank supervision that a closer attention to the affairs of the bank by the individual directors would prevent much trouble and many failures. The majority of State bank supervisors as well as the National Comptroller hold to this view. In speaking of National bank failures in his most recent report the Comptroller of the Currency says: "I believe that the failures of many banks could have and can be averted if the directors would give closer attention to the affairs of the bank." Too frequently irregularities discovered and reported to me by examiners of this department show a condition that might have been remedied had the Department obtained the information earlier, but under the circumstances it became a case of "locking the stable after the horse was gone." More diligence on the part of the directors in such cases would likely have resulted in recapturing the horse while it was yet time.

### **Suggested Legislation**

While more specific recommendations for needed legislation will be made at a later date, yet I feel at this time I should mention some matters that ought to have attention at the next session of the Legislature.

Provision should be made by law for the liquidation of State bank and trust companies when necessary to be made by a *liquidating agent* appointed by the bank supervising authority at a stated income payable by the State, the State to be reimbursed by certain deductions from the assets in the liquidation. This would be more economical, would eliminate local factional differences, would give an experienced, trained liquidating agent in all cases, would save the depositors some

money in many cases and eliminate many troublesome questions which now arise under the system laid down in the statutes.

The present banking statutes are antiquated in many features and these should be revised. Noticeable among these are the required capital and surplus in opening a bank, reserve requirements to be figured on a more practical plan, clarifying the proper functions of banks as distinguished from trust companies, some regulations with reference to the character and nature of banks acting as escrow agents, legislation governing in more particular the character and extent of certain investments, a comprehensive statute on the limitation of loans of which there is now a woeful lack of comprehensive legislation and in some phases no limits whatever. A meritorious measure was introduced at the last session placing a limitation on loans which would have been most helpful in solving our banking problems, but no attention was paid to it whatever.

Not having succeeded in getting this legislation enacted I am still carrying out a plan adopted some two years ago in writing into all bank and trust company charters before approving them certain limitations on loans and particularly with reference to directors' lines. In the case of banks previously chartered I have urged the adoption of these regulations as a part of their by-laws and have succeeded in a large number of cases.

These regulations are as follows:

"No loan shall be made to any officer, director or employee of the bank or to any association, firm or corporation in which such officer, director or employee may be interested until the same has first been approved by the Board of Directors or a Committee thereof authorized to act thereon, and then such loans in the aggregate shall never exceed 10% of the capital stock unless the whole amount thereof is adequately and fully secured.

"No unsecured loan shall ever be made to any person, firm, association or corporation in excess of 10% of the combined capital stock and unimpaired surplus of the bank. Loans up to 20% of the capital and unimpaired surplus may be made, provided the full amount thereof is amply and fully secured in a manner satisfactory to the Board of Directors, or an authorized committee thereof."

At the last session of the Legislature a bill was introduced proposing to create a Banking Department. This bill did not go into any of the real problems or needs for bank legislation but merely provided for creating an office and authorizing the employment of an indefinite number of attorneys, examiners, etc. I had recommended a separate department of bank supervision and was on record publicly as being entirely favorable to that plan. The Legislature, however, evidently felt that the mere creating of an office with an indefinite number of attaches would not get at the real needs of the banking situation, and without some definite, concrete suggestions for pro-



posed banking legislation it would be better under the existing conditions in the financial world not to disturb the status quo. Though I would have welcomed relief, yet I can thoroughly appreciate the logic which appeared to be back of the postponement by the Legislature of such legislation.

### **The Crisis Passed**

It is sincerely hoped and believed that the critical condition of affairs in many of our financial institutions has passed the most acute stage and with careful handling the progress back to normal will be safe, sure and I trust rapid. However, it is no time for the State supervising authority or anyone else to "rock the boat."

The Banking Department has been very severely taxed as to work and problems during the past year. More assistance was an acute need. The examining force and the other assistance provided, however, have endeavored to do double duty and meet the trying situations as they developed.

As to general policy in dealing with the State banks and trust companies which had suffered reverses, I have followed the policy of saving the institution for the community wherever it was humanly possible rather than an abrupt one of disposing of a sick patient by "knocking it in the head and turning it over to a receiver." This policy I follow is one which is approved by the bank supervising authorities in the oldest and largest States of the Union. I believe it to be a sound one, and while the cases that cannot be saved may later cause the Department to be criticized for not closing them earlier, yet the number of cases which are saved and restored to full health amply justify the course pursued. If closing a bank by the Comptroller would give the depositors their money the problem would be simple. They overlook the fact that the appointment is putting a time lock on their claims and causes a considerable shrinkage in the assets, which is to be avoided if possible.

I am appending hereto certain tables and figures showing bank failures in Florida as compared with the rest of the United States and which show that Florida has had no greater losses in this respect than in many other States, and much less than in many States. It will also show that at the same season Florida was experiencing her greatest losses that other sections were sustaining greater losses by failures of National and State banks in excess of the closings in Florida.

When thousands of people took a whirl in real estate and went broke in 1925 from which they have not yet recovered, is it to be wondered that some banks could not help becoming indirectly involved? Deflation followed rapidly the puncture of the boom and many who were supposed to be wealthy, whose "paper" was supposed to be good, awoke to the fact that they were "flat broke." These conditions must be worked out in an orderly manner and losses be gradually absorbed, otherwise our financial structure will be wrecked almost beyond repair.



Our own confidence in our financial institutions must be restored before conditions will be perceptibly bettered.

I shall co-operate fully in working out needed amendments to the banking laws, and will continue to work on our present banking problems with a view to conservative policies, careful and well considered action in every case. The financial situation is stabilizing, but a great deal yet needs to be done in the way of the most careful work and constant attention. This I am endeavoring to do in spite of all handicaps.

Very truly yours, -

*Ernest Amos.*

Comptroller.

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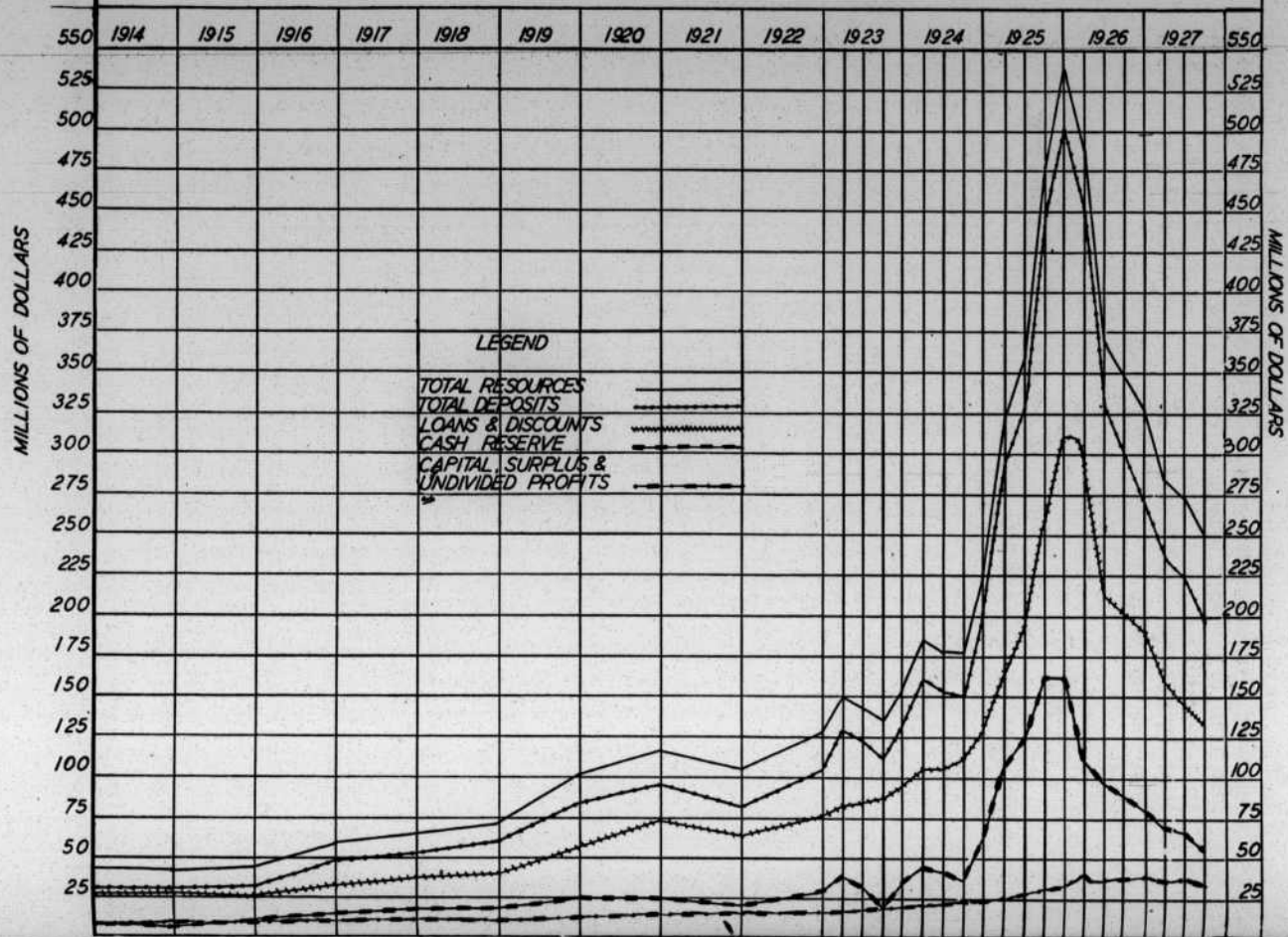
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*Ernest Amos.*

Comptroller.

STATE BANKING DEPARTMENT  
GROWTH OF STATE BANKS IN FLORIDA





**REDUCTION  
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**PM-MGP  
METRIC GENERAL PURPOSE TARGET  
PHOTOGRAPHIC**

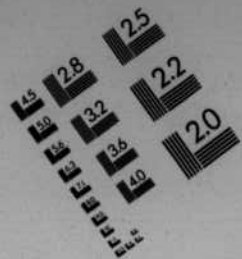
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**COMPARATIVE STATEMENT OF STATE BANKS, RESOURCES AND LIABILITIES FROM DECEMBER 31, 1912, TO JUNE 30, 1927, INCLUSIVE**

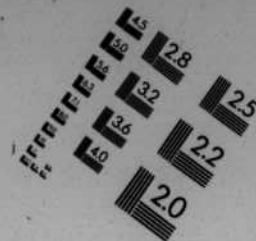
RESOURCES	Call of December 31, 1912	Call of December 31, 1913	Call of December 31, 1914	Call of December 31, 1915	Call of December 31, 1916	Call of December 31, 1917	Call of December 31, 1918	Call of December 31, 1919	Call of December 31, 1920	Call of December 31, 1921	Call of December 31, 1922	Call of December 31, 1923	Call of December 31, 1924	Call of December 31, 1925	Call of June 30, 1926	Call of December 31, 1926	Call of June 30, 1927	RESOURCES
1. Loans and Discounts	\$ 25,770,275.56	\$ 28,183,080.70	\$ 28,947,023.15	\$ 27,443,980.33	\$ 33,850,047.27	\$ 37,572,908.25	\$ 39,919,941.34	\$ 57,349,527.00	\$ 71,970,456.75	\$ 66,536,419.26	\$ 76,285,499.90	\$ 95,671,559.93	\$128,798,049.58	\$309,333,200.16	\$213,090,716.65	\$188,572,735.51	\$144,527,508.28	Loans and Discounts
2. Overdrafts	148,532.77	59,648.93	53,761.29	44,100.95	42,850.36	65,487.41	91,926.52	85,102.94	135,615.67	68,696.25	60,892.14	107,331.28	95,823.05	158,398.96	161,501.08	91,199.78	62,800.28	Overdrafts
3. U. S. County and Municipal Bonds	2,574,245.16	2,804,814.85	3,180,783.80	1,989,587.01	2,124,230.66	5,395,171.66	7,264,382.92	12,495,273.76	11,672,146.56	9,988,407.64	12,879,557.77	13,782,320.14	21,844,003.51	42,466,479.04	43,869,104.43	32,615,001.24	34,471,022.55	U. S. County and Municipal Bonds
4. Other Bonds, Stocks and Securities	903,248.96	1,800,499.37	597,114.56	2,682,439.14	2,981,385.20	2,953,444.26	3,017,964.20	3,355,427.00	3,143,454.02	2,900,084.75	3,821,812.14	3,604,999.06	1,636,075.79	17,247,059.57	3,449,655.56	12,070,084.02	14,360,380.50	Other Bonds, Stocks and Securities
5. Banking House, Furn. and Fix	1,445,537.14	2,477,792.08	2,732,072.51	471,628.99	718,826.05	776,633.65	963,081.08	930,383.26	958,980.27	861,229.38	1,117,223.46	1,284,286.14	1,189,050.50	1,625,190.78	1,518,617.11	1,845,313.45	2,344,146.72	Banking House, Furn. and Fix
6. Other Real Estate	294,429.93	272,166.02	354,519.56	214,566.12	294,691.88	232,052.44	482,239.38	465,144.29	571,604.26	669,574.97	652,086.76	1,187,900.50	806,057.79	844,568.95	974,054.68	1,380,066.33	2,183,475.76	Other Real Estate
7. Claims and Other Resources	4,912,629.79	7,077,050.21	5,641,847.41	8,262,206.54	13,643,105.43	13,126,981.66	13,115,493.07	18,531,373.51	17,535,316.79	15,819,241.49	22,543,898.25	26,614,721.47	51,088,129.11	131,699,111.89	76,637,759.64	63,075,169.52	53,652,283.91	Claims and Other Resources
8. Due from Banks	248,632.48	535,704.50	436,659.22	389,704.31	620,275.22	718,650.20	802,435.89	1,439,382.64	1,415,550.87	1,032,439.96	1,577,828.01	1,640,144.98	3,432,840.14	7,628,997.81	4,438,199.58	4,922,271.35	2,270,604.97	Due from Banks
9. Checks, Exchange, Cash Items	1,707,148.78	2,378,900.09	2,074,750.59	2,007,111.69	2,671,647.24	3,319,581.71	3,800,360.02	4,446,894.20	4,657,279.06	3,858,779.53	4,122,426.98	5,913,719.35	8,623,264.30	19,011,511.97	16,898,673.66	11,155,120.49	9,898,636.49	Checks, Exchange, Cash Items
10. Cash on Hand																		Cash on Hand
Totals	\$ 37,101,431.61	\$ 43,789,157.44	\$ 43,421,417.53	\$ 44,408,574.04	\$ 58,747,558.68	\$ 64,758,025.80	\$ 71,601,792.32	\$100,258,943.92	\$115,887,643.16	\$105,775,781.05	\$127,381,563.65	\$155,009,085.86	\$224,153,456.60	\$539,100,776.89	\$370,772,065.68	\$325,740,436.94	\$273,630,267.79	Totals
LIABILITIES																		LIABILITIES
11. Capital	\$ 5,315,550.24	\$ 6,502,300.00	\$ 7,256,100.00	\$ 6,953,500.00	\$ 7,458,000.00	\$ 7,248,000.00	\$ 7,269,000.00	\$ 8,485,500.00	\$ 9,445,500.00	\$ 9,785,000.00	\$ 11,183,000.00	\$ 12,166,000.00	\$ 13,663,000.00	\$ 17,133,000.00	\$ 18,882,500.00	\$ 20,066,500.00	\$ 20,096,500.00	Capital
12. Surplus				2,273,826.36	2,380,119.95	2,470,411.15	2,378,874.96	2,374,476.09	2,912,300.04	3,183,409.85	3,308,880.44	4,012,135.00	4,954,714.77	9,866,287.21	11,385,117.45	12,039,045.82	11,399,570.05	Surplus
13. Undivided Profits	2,746,283.06	3,306,706.75	3,325,234.19	829,065.89	834,239.99	672,261.71	613,666.54	798,137.61	1,061,255.77	1,096,342.86	1,351,534.81	1,676,854.15	2,438,468.53	6,427,764.24	7,518,122.93	6,573,874.19	5,876,327.58	Undivided Profits
14. Dividends Unpaid				68,076.78	126,627.57	159,373.51	182,439.58	250,693.22	280,834.89	225,727.01	238,937.09	287,686.00	342,168.04	557,297.48	418,587.25	395,583.72	201,165.69	Dividends Unpaid
15. Individual Deposits	25,786,409.22	30,524,797.67	28,160,711.68	19,076,267.89	27,727,597.29	30,497,835.80	36,295,336.56	53,145,323.63	57,196,721.30	48,336,152.95	62,311,083.42	79,782,898.46	126,745,801.94	367,514,312.95	209,466,165.03	169,457,510.82	131,653,602.74	Individual Deposits
16. Savings Deposits				8,311,151.55	12,120,211.93	14,207,538.76	15,013,631.79	22,339,525.91	28,149,287.48	26,189,442.30	30,870,002.80	35,717,337.94	45,565,802.77	75,428,748.86	74,382,890.52	59,246,178.39	56,528,184.03	Savings Deposits
17. Certificates of Deposit				2,917,465.48	4,443,641.47	4,643,345.99	4,202,695.29	6,108,713.48	7,147,113.76	6,433,168.51	8,179,223.60	9,161,096.13	11,523,971.62	23,904,914.41	16,876,080.38	20,828,467.71	22,576,402.53	Certificates of Deposit
18. Certified Checks				48,180.26	158,706.76	110,762.60	371,045.81	242,229.75	224,390.11	371,045.81	208,931.88	249,531.29	781,557.24	4,284,473.51	1,551,186.93	1,120,497.77	788,784.22	Certified Checks
19. Cashiers' Checks				234,680.18	527,692.52	582,769.57	579,944.57	973,772.64	1,144,738.14	1,189,428.99	1,356,794.63	1,623,545.76	4,116,524.99	10,017,681.81	4,567,498.77	4,118,416.68	2,533,642.99	Cashiers' Checks
20. Due to Banks	937,615.22	1,278,399.78	999,294.44	1,405,582.75	1,955,207.00	2,428,688.63	2,736,702.50	3,223,701.61	2,801,605.36	1,795,152.54	3,998,056.97	4,609,942.80	9,076,289.67	20,403,360.32	13,795,253.97	14,335,036.02	10,628,619.72	Due to Banks
21. Bills Payable				1,536,615.00	512,255.15	1,181,632.19	1,698,487.81	1,482,108.07	5,189,414.12	6,321,152.11	3,365,043.86	4,458,788.62	2,667,398.85	1,151,704.50	8,112,764.98	10,014,355.75	6,117,222.75	Bills Payable
22. Rediscounts				360,561.92									448,043.15	24,280.00	1,191,981.41	3,457,320.77	807,998.05	Rediscounts
23. Bonds Borrowed					174,600.00	72,000.00	173,192.21	42,196.70	136,400.00	235,350.80	367,640.50	379,140.50	911,400.00	1,590,713.60	2,019,163.60	3,098,363.60	3,069,263.60	Bonds Borrowed
24. All Other Liabilities	2,315,578.87	2,176,953.24	3,680,077.22	393,600.00	328,658.96	475,644.49	347,057.91	792,265.21	198,082.19	614,407.32	642,433.65	884,129.21	918,315.73	796,238.00	604,752.46	989,290.70	1,352,982.84	All Other Liabilities
Totals	\$ 37,101,431.61	\$ 43,789,157.44	\$ 43,421,417.53	\$ 44,408,574.04	\$ 58,747,558.68	\$ 64,758,025.80	\$ 71,601,792.32	\$100,258,943.92	\$115,887,643.16	\$105,775,781.05	\$127,381,563.65	\$155,009,085.86	\$224,153,456.60	\$539,100,776.89	\$370,772,065.68	\$325,740,436.94	\$273,630,267.79	Totals



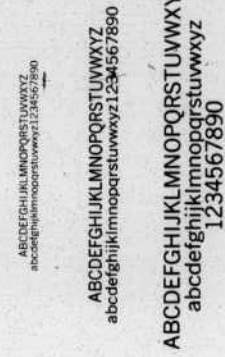
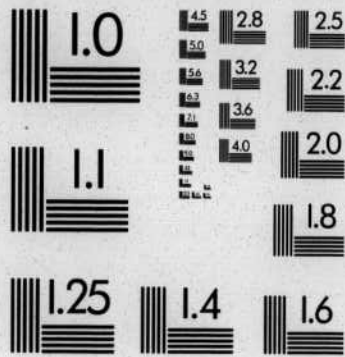
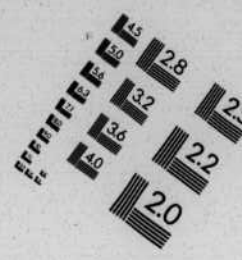
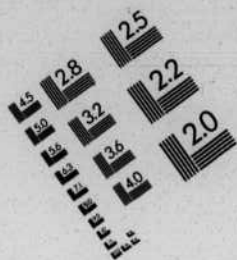
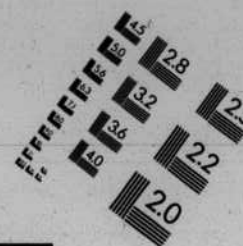
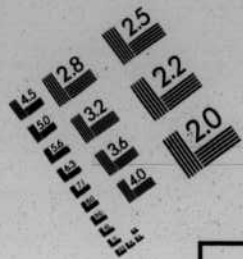
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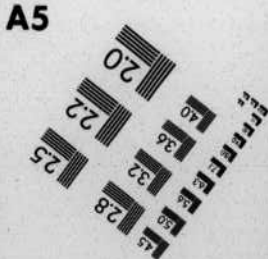
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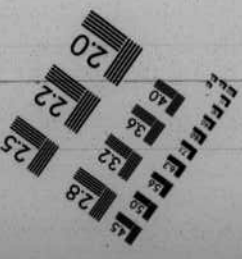
A&P International  
2715 Upper Alton Road, St. Paul, MN 55119-4760  
612/738-9329 FAX 612/738-1496

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## Changes in Number of State Banks and Trust Companies of Florida

### Jan. 1, 1926—

Total Number of State Banks and Trust Companies	271
New Banks and Trust Companies opened in 1926..	31
Banks and Trust Companies closed in 1926.....	42
Banks and Trust Companies reopened in 1926....	22
Consolidations and changes to National Bank.....	9

### Dec. 31, 1926—

Total Number of State Banks and Trust Companies	273
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### July 1, 1926—

Total Number of State Banks and Trust Companies	274
New Banks and Trust Companies opened during period .....	19
Banks and Trust Companies closed during period.	52
Banks and Trust Companies reopened during period	30
Consolidations and changes to National Bank.....	6

### June 30, 1927—

Total Number of State Banks and Trust Companies	265
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### Jan. 1, 1927—

Total Number of State Banks and Trust Companies	273
New Banks and Trust Companies opened in 1927..	4
Banks and Trust Companies closed in 1927.....	29
Banks and Trust Companies reopened in 1927....	13
Consolidations and changes to National Bank.....	6

### Dec. 31, 1927—

Total Number of State Banks and Trust Companies	255
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It will be noted that just about one-half of the institutions that closed during the period were re-opened. Very few that re-opened were closed the second time, and when such was the case it was because the liquidation program was too rapid, especially under prevailing conditions.



# STATE BANKS ORGANIZED FROM JULY 1, 1926, TO JUNE 30, 1927.

No.	Name	Location	Authorized	Capital
350	Bank of Homosassa	Homosassa	July 1, 1926	\$ 25,000.00
351	Lafayette Bank	Tampa	July 1, 1926	150,000.00
352	Bank of Canal Point	Canal Point	July 12, 1926	25,000.00
353	Citizens Bank of Fort Myers	Fort Myers	Aug. 7, 1926	50,000.00
354	North Orlando State Bank	Orlando	Aug. 10, 1926	50,000.00
355	Longwood State Bank	Longwood	Aug. 9, 1926	20,000.00
356	International Bank of Tampa	Tampa	Sept. 24, 1926	100,000.00
357	Wewahitchka State Bank	Wewahitchka	Sept. 27, 1926	15,000.00
358	Indian River County Bank	Sebastian	Nov. 15, 1926	15,000.00
359	Citizens State Bank of Saint Cloud	Saint Cloud	Nov. 30, 1926	20,000.00
360	Orange City Bank	Orange City	Feb. 1, 1927	50,000.00
361	Orlando Commercial Bank	Orlando	May 23, 1927	100,000.00
362	*Hardee County Bank	Wauchula	May 26, 1927	50,000.00
363	*Avon Park State Bank	Avon Park	June 10, 1927	50,000.00

\*Changed from trust company to commercial bank.

# TRUST COMPANIES ORGANIZED FROM JULY 1, 1926, TO JUNE 30, 1926.

No.	Name	Location	Authorized	Capital
82-T	Coconut Grove Bank & Trust Co.	Miami	July 12, 1926	\$100,000.00
83-T	Dania Bank & Trust Co.	Dania	Aug. 2, 1926	100,000.00
84-T	Little River Bank & Trust Co.	Miami	Aug. 9, 1926	100,000.00
85-T	Bankers Trust Company of	St. Augustine	Sept. 16, 1926	100,000.00
86-T	Buena Vista Bank & Trust Co.	Miami	Oct. 11, 1926	100,000.00
87-T	City Trust Company	Miami	Feb. 23, 1927	100,000.00
88-T	*Commercial Bank & Trust Co. of	Haines City	Mar. 8, 1927	100,000.00
90-T	Florida Title & Trust Co.	Miami	June 10, 1927	100,000.00

\*Changed from commercial bank to bank and trust company.

# SMALL LOAN LICENSES ISSUED FROM JULY 1, 1926, TO JUNE 30, 1927.

License No.	Licensee	Location	Date Issued
6	Finch Brothers, Incorporated	Tampa	10/15/26
7	Personal Finance Co., of Tampa	Tampa	11/ 1/26
8	Beneficial Loan Society of	St. Petersburg	12/15/26
9	Economic Loans, Incorporated	Tampa	12/15/26
10	Farland Loan & Savings Company	So. Jacksonville	1/ 1/27
11	Clarence Eugene Humphreys	Tampa	1/ 1/27
12	*Clarence Eugene Humphreys	Tampa	3/ 1/27
13	*Beneficial Loan Society of	St. Petersburg	3/ 1/27
14	*Personal Finance Co. of Tampa	Tampa	3/ 1/27
15	*Personal Finance Co. of Jacksonville	Jacksonville	3/ 1/27
16	*Farland Loan & Savings Company	So. Jacksonville	3/ 3/27
17	*Economic Loans, Incorporated	Tampa	3/ 7/27
18	Pinellas Collateral Loan Society, Inc.	St. Petersburg	4/14/27
19	Arthur I. Zeiger	Lakeland	5/ 6/27

\*Renewal. (All licenses expire March 1, each year.)

# **BANK FAILURES, STATE AND NATIONAL, IN THE UNITED STATES FROM 1914 TO JUNE 30, 1927.**

(Figures are for fiscal years ending June 30 except those for Florida, which are for calendar years.)

	State (Not In- cluding Fla.)	Fla.	Nat'l.	Total
1914 .....	92	4	21	117
1915 .....	107	3	14	124
1916 .....	41	0	13	54
1917 .....	31	4	7	42
1918 .....	25	0	2	27
1919 .....	42	0	1	43
1920 .....	42	2	5	49
1921 .....	325	5	28	358
1922 .....	359	5	33	397
1923 .....	233	4	37	274
1924 .....	775	2	138	915
1925 .....	440	0	102	542
1926 .....	454	*42	77	573
Totals .....	2,966	71	478	3,515

\*Includes 22 which were reopened.

## **BANK FAILURES IN FLORIDA 1924 to 1927, Inclusive.**

	Re- Closed	opened
1924 .....	2	2
1925 .....	0	0
1926 .....	42	22
1927 .....	29	13

## **BANKS CLOSED DURING 1926 AND 1927 (TO OCTOBER). BANKS THAT HAVE REOPENED NOT INCLUDED**

(From Polk's Bankers Encyclopedia)

State	State	Nat'l.	State	State	Nat'l.
Alabama .....	6	2	Montana .....	12	4
Arizona .....	2	0	Nebraska .....	28	6
Arkansas .....	29	5	New Mexico .....	3	2
California .....	4	6	New York .....	0	0
Colorado .....	17	4	N. Carolina .....	26	1
Connecticut .....	0	0	N. Dakota .....	70	10
Delaware .....	0	0	Ohio .....	16	4
Dist. Columbia .....	0	0	Oklahoma .....	32	10
Florida .....	35	4	Oregon .....	17	4
Georgia .....	109	1	Pennsylvania .....	5	1
Idaho .....	6	3	Rhode Island .....	0	0
Illinois .....	40	3	S. Dakota .....	79	13
Indiana .....	21	4	Tennessee .....	27	1
Iowa .....	139	30	Texas .....	46	15
Kansas .....	68	1	Utah .....	3	0
Kentucky .....	14	0	Vermont .....	0	0
Louisiana .....	14	0	Virginia .....	7	0
Maryland .....	1	0	Washington .....	2	2
Massachusetts .....	0	0	W. Virginia .....	6	0
Michigan .....	13	1	Wisconsin .....	24	2
Minnesota .....	117	23	Wyoming .....	5	0
Mississippi .....	8	1			
Missouri .....	92	3	Total .....	1,144	166

**Comparative Statement Showing Condition of the Building and Loan Associations in Florida on December 31, 1926, and June 30, 1927.**

**ASSETS**

	Dec. 31, 1926	June 30, 1927
Cash on Hand .....	\$ 1,302,106.68	\$ 906,528.11
Loans on Mortgage Security .....	34,706,731.03	35,122,822.75
Loans on Stock Security .....	691,634.75	1,268,173.04
Real Estate Owned .....	1,351,214.69	1,903,790.88
Real Estate Sold on Contract .....	46,904.99	29,801.73
Delinquent Interest and Premium .....	364,995.33	781,700.00
Insurance and Taxes Advanced .....	78,258.28	100,367.85
Accounts Receivable .....	85,451.65	23,370.58
Expense (Including Organization Expense) .....	417,526.67	496,873.68
Notes Receivable .....	88,733.18	35,966.41
Supplies, Furniture and Fixtures (Inventory) .....	56,026.60	75,979.56
Bonds Owned .....	44,325.00	53,452.32
Other Assets .....	123,816.27	41,454.08
<b>Total Assets .....</b>	<b>\$39,357,725.12</b>	<b>\$40,840,280.99</b>

**LIABILITIES**

Installments on Unpledged Stock .....		\$15,657,165.64
Installments on Stock Pledged for Loans .....	\$19,561,600.62	3,733,560.77
Prepaid Stock .....	622,754.33	134,057.72
Full-Paid Stock .....	15,951,231.43	17,380,514.69
Dividends Declared but Unpaid .....	474,823.57	208,085.47
Due Borrowers (Incomplete Loans) .....	233,577.51	214,273.12
Notes Payable .....	872,158.52	1,167,646.84
Contingent Fund .....	476,005.44	417,080.22
Undivided Profits .....	840,850.19	1,126,860.95
Matured Stock Unpaid .....	9,230.00	7,200.00
Unearned Premium Collected .....	65,521.92	68,859.50
Interest Paid in Advance .....	31,620.61	30,783.39
Accounts Payable .....	13,798.56	163,211.81
Reserve for Hurricane Losses .....		175,905.87
Mortgages Sold prior to Present Law .....		288,412.42
Other Liabilities .....	204,552.42	66,662.58
<b>Total Liabilities .....</b>	<b>\$39,357,725.12</b>	<b>\$40,840,280.99</b>

No. 1.

**QUINCY STATE BANK—QUINCY**

Authorized to begin business August 20, 1889.

**Mark W. Monroe, President.****N. B. Jordan, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 201,716.20	Capital Stock.....	\$ 100,000.00
Loans on Other Collateral.....	608,196.82	Surplus Fund.....	100,000.00
All Other Loans and Dis- counts.....	523,283.80	Undivided Profits.....	30,649.77
Overdrafts.....	2,234.63	Individual Deposits.....	723,482.78
United States Bonds.....	75,450.00	Savings Deposits.....	873,144.62
County and Municipal Bonds.....	8,350.00	Time Certificates of Deposit.....	126,630.16
Due from Banks.....	542,187.82	Certified Checks.....	1,501.00
Checks, exchange and cash items.....	353.67	Cashier's Checks.....	32,301.11
Cash on Hand.....	43,936.50	Reserve for Interest, Taxes, etc.....	18,000.00
<b>Total Resources.....</b>	<b>\$2,005,709.44</b>	<b>Total Liabilities.....</b>	<b>\$2,005,709.44</b>

No. 3.

**BANK OF PASCO COUNTY—DADE CITY**

Authorized to begin business September 5, 1889.

**Louis A. Bize, President.****Laura Spencer Porter, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 236,207.06	Capital Stock.....	\$ 50,000.00
Loans on Other Collateral.....	40,300.00	Surplus Fund.....	50,000.00
All Other Loans and Dis- counts.....	375,551.35	Undivided Profits.....	40,194.96
Overdrafts.....	260.52	Individual Deposits.....	656,352.61
United States Bonds.....	18,600.00	Savings Deposits.....	350,969.85
County and Municipal Bonds.....	41,000.00	Time Certificates of Deposit.....	9,165.39
All other Bonds.....	32,423.00	Certified Checks.....	800.00
Banking House, Furniture and Fixtures.....	29,279.51	Cashier's Checks.....	29,229.91
Other Real Estate Owned.....	11,925.00		
Due from Banks.....	345,660.66		
Checks, exchange and cash items.....	7,099.00		
Cash on Hand.....	48,406.62		
<b>Total Liabilities.....</b>	<b>\$1,186,712.72</b>	<b>Total Liabilities.....</b>	<b>\$1,186,712.72</b>

No. 6.

**INDIAN RIVER STATE BANK—TITUSVILLE**

Authorized to do business January 1, 1890.

**P. W. Roberts, President.****W. J. Siddall, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 85,330.67	Capital Stock.....	\$ 50,000.00
Loans on Other Collateral.....	104,942.54	Surplus Fund.....	5,000.00
All Other Loans and Discounts.....	134,849.09	Undivided Profits.....	5,523.78
County and Municipal Bonds.....	196,500.00	Individual Deposits.....	381,071.14
Premium on Bonds.....	2,634.85	Savings Deposits.....	161,765.87
Banking House, Furniture and Fixtures.....	56,536.58	Time Certificates of Deposit.....	9,423.81
Other Real Estate Owned.....	19,703.97	Certified Checks.....	307.00
Claims and other Resources.....	500.00	Cashier's Checks.....	232.97
Due from Banks.....	124,656.99	Bills Payable.....	50,000.00
Cash on Hand.....	28,402.16	Notes and Bills Rediscounted.....	3,232.28
<b>Total Resources.....</b>	<b>\$754,056.85</b>	Bonds Borrowed.....	87,500.00
		<b>Total Liabilities.....</b>	<b>\$754,056.85</b>



**No. 11. STATE BANK OF LAKELAND—LAKELAND**

Authorized to begin business June 26, 1890.

**W. W. Chase, President.****W. F. Reid, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 237,491.00	Capital Stock .....	\$ 150,000.00
Loans on Other Collateral .....	312,726.00	Surplus Fund .....	100,000.00
All Other Loans and Dis- counts .....	1,033,088.40	Undivided Profits .....	37,179.35
Overdrafts .....	1,677.03	Dividends Unpaid .....	453.72
Stocks, Securities, etc. ....	173,500.00	Individual Deposits .....	994,821.15
Banking House, Furniture and Fixtures .....	90,833.92	Savings Deposits .....	619,346.86
Other Real Estate Owned .....	5,933.70	Time Certificates of Deposit .....	18,542.63
Due from Banks .....	254,043.68	Certified Checks .....	4,580.33
Checks, exchange and cash items .....	25,469.86	Cashier's Checks .....	36,156.32
Cash on Hand .....	108,355.18	Bills Payable .....	282,038.41
<b>Total Resources .....</b>	<b>\$2,243,118.77</b>	<b>Total Liabilities .....</b>	<b>\$2,243,118.77</b>

**No. 26. CAPITAL CITY BANK—TALLAHASSEE**

Authorized to begin business March 29, 1895.

**D. M. Lowry, President.****A. F. Phillips, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 181,482.76	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral .....	359,278.63	Surplus Fund .....	25,000.00
All Other Loans and Discounts .....	146,184.24	Undivided Profits .....	31,170.22
Overdrafts .....	978.00	Individual Deposits .....	638,082.07
United States Bonds .....	39,300.00	Savings Deposits .....	308,076.43
County and Municipal Bonds .....	147,500.00	Time Certificates of Deposit .....	60,375.00
Banking House, Furniture and Fixtures .....	19,500.00	Certified Checks .....	210.65
Other Real Estate Owned .....	10,000.00	Cashier's Checks .....	2,247.20
Due from Banks .....	150,919.00	Reserve for Interest, Taxes, etc. ....	8,487.73
Checks, exchange and cash items .....	19,503.15		
Cash on Hand .....	49,003.52		
<b>Total Resources .....</b>	<b>\$1,123,649.30</b>	<b>Total Liabilities .....</b>	<b>\$1,123,649.30</b>

**No. 28. BANK OF BAY BISCAYNE—MIAMI**

Authorized to begin business August 10, 1896.

**James H. Gillman, President.****J. E. Lind, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 3,408,559.15	Capital Stock .....	\$ 1,000,000.00
Loans on Other Collateral .....	9,400,357.25	Surplus Fund .....	750,000.00
Overdrafts .....	72.41	Undivided Profits .....	404,724.11
United States Bonds .....	3,394,246.70	Individual Deposits .....	13,428,231.28
County and Municipal Bonds .....	1,791,456.16	Savings Deposits .....	5,202,780.96
All other Bonds .....	2,003,560.79	Time Certificates of Deposit .....	1,716,094.19
Banking House, Furniture and Fixtures .....	401,065.46	Certified Checks .....	144,845.50
Due from Banks .....	3,414,489.49	Cashier's Checks .....	639,990.07
Checks, exchange and cash items .....	693,615.64	Due to Banks, Subject to Check .....	2,321,120.10
Cash on Hand .....	1,291,422.60	Reserve for Interest, Taxes, etc. ....	163,675.44
<b>Total Resources .....</b>	<b>\$25,798,840.65</b>	All other Liabilities .....	27,379.00
		<b>Total Liabilities .....</b>	<b>\$25,798,840.65</b>



**No. 29. MANATEE COUNTY STATE BANK—PALMETTO**

Authorized to begin business September 15, 1899.

**T. C. Talliaferro, President.****Thos. A. Howze, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$254,684.07	Capital Stock	\$ 64,000.00
Loans on Other Collateral	202,810.62	Surplus Fund	50,000.00
All Other Loans and Discounts	128,756.44	Undivided Profits	12,067.11
Overdrafts	77.79	Individual Deposits	486,463.27
United States Bonds	42,838.60	Savings Deposits	291,331.76
County and Municipal Bonds	54,500.00	Time Certificates of Deposit	9,610.07
Banking House, Furniture and Fixtures	45,854.38	Certified Checks	31,960.69
Claims and Other Resources	93.22	Cashier's Checks	1,015.17
Due from Banks	183,201.06	Bonds Borrowed	5,000.00
Checks, exchange and cash items	590.84		
Cash on Hand	39,041.05		
<b>Total Resources</b>	<b>\$952,448.07</b>	<b>Total Liabilities</b>	<b>\$952,448.07</b>

**No. 33. HILLSBOROUGH STATE BANK—PLANT CITY**

Authorized to begin business August 11, 1902.

**J. L. Young, President.****T. E. Moody, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 265,320.80	Capital Stock	\$ 100,000.00
Loans on Other Collateral	148,864.70	Surplus Fund	100,000.00
All Other Loans and Discounts	455,636.88	Undivided Profits	13,130.22
Overdrafts	328.29	Dividends Unpaid	6,000.00
United States Bonds	96,850.00	Individual Deposits	685,730.91
County and Municipal Bonds	207,080.00	Savings Deposits	682,333.13
Banking House, Furniture and Fixtures	35,000.00	Demand Certificates of Deposit	135,241.19
Due from Banks	474,462.97	Certified Checks	1,908.00
Checks, exchange and cash items	27,179.62	Cashier's Checks	4,056.06
Cash on Hand	42,676.25	Due to Banks on Certificates of Deposit	25,000.00
<b>Total Resources</b>	<b>\$1,753,399.51</b>	<b>Total Liabilities</b>	<b>\$1,753,399.51</b>

**No. 38. CITIZENS STATE BANK—MARIANNA**

Authorized to begin business January 11, 1904.

**D. A. McKinnon, President.****J. A. Ormond, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Collateral	\$193,496.15	Capital Stock	\$ 30,000.00
United States Bonds	132,300.00	Individual Deposits	191,567.63
County and Municipal Bonds	87,258.76	Savings Deposits	141,172.66
Stocks, Securities, etc.	1,850.00	Time Certificates of Deposit	133,018.32
Banking House, Furniture and Fixtures	23,000.00	Certified Checks	1.00
Other Real Estate Owned	16,000.00	Cashier's Checks	3,877.57
Claims and other Resources	7,615.01	Due to Banks on Certificates of Deposit	18,944.02
Due from Banks	42,564.67		
Cash on Hand	14,496.61		
<b>Total Resources</b>	<b>\$518,581.20</b>	<b>Total Liabilities</b>	<b>\$518,581.20</b>

No. 40.

**HIGH SPRINGS BANK—HIGH SPRINGS**

Authorized to begin business February 9, 1904.

**G. W. McCall, President.****L. E. McCall, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$121,300.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	40,000.00	Surplus Fund .....	8,000.00
All Other Loans and Discounts.....	9,294.19	Undivided Profits .....	2,134.74
Overdrafts .....	78.68	Individual Deposits .....	139,849.27
County and Municipal Bonds.....	11,000.00	Savings Deposits .....	97,176.50
Banking House, Furniture and Fixtures .....	6,336.00	Cashier's Checks .....	901.18
Other Real Estate Owned.....	1,500.00		
Claims and other resources.....	135.80		
Due from Banks .....	56,576.02		
Cash on Hand.....	16,841.00		
<b>Total Resources.....</b>	<b>\$263,061.69</b>	<b>Total Liabilities.....</b>	<b>\$263,061.69</b>

**No. 42. THE BANK OF GREEN COVE SPRINGS—GREEN COVE SPRINGS**

Authorized to begin business March 21, 1904.

**J. M. Sutherland, President.****C. L. Geiger, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$113,620.75	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	124,072.82	Surplus Fund .....	10,000.00
All Other Loans and Discounts.....	72,620.38	Undivided Profits .....	17,967.45
Overdrafts .....	72.25	Individual Deposits .....	356,647.15
United States Bonds.....	25,000.00	Savings Deposits .....	133,490.47
County and Municipal Bonds.....	75,500.00	Demand Certificates of Deposit.....	1,500.00
Premium on Bonds.....	1,930.28	Cashier's Checks .....	9,742.22
Banking House, Furniture and Fixtures .....	18,061.56	Due to Banks, Subject to Check .....	4,502.91
Other Real Estate Owned.....	125.00		
Due from Banks .....	100,731.21		
Checks, exchange and cash items .....	639.29		
Cash on Hand.....	26,476.66		
<b>Total Resources.....</b>	<b>\$558,850.20</b>	<b>Total Liabilities.....</b>	<b>\$558,850.20</b>

No. 43.

**STATE EXCHANGE BANK—LAKE CITY**

Authorized to begin business May 5, 1904.

**Max M. Brown, President.****Earl Haltiwanger, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 85,640.75	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	140,820.37	Undivided Profits .....	29,481.20
All Other Loans and Discounts.....	111,626.63	Individual Deposits .....	160,721.70
United States Bonds.....	3,000.00	Savings Deposits .....	87,307.33
County and Municipal Bonds.....	56,000.00	Time Certificates of Deposit.....	154,835.66
Banking House, Furniture and Fixtures .....	15,662.00	Cashier's Checks .....	11,599.79
Other Real Estate Owned.....	491.90	Due to Banks, Subject to Check .....	1,826.16
Due from Banks .....	66,784.16		
Checks, exchange and cash items .....	4,006.16		
Cash on Hand.....	11,939.87		
<b>Total Resources.....</b>	<b>\$495,771.84</b>	<b>Total Liabilities.....</b>	<b>\$495,771.84</b>

No. 44.

**BANK OF DUNNELLON—DUNNELLON**

Authorized to begin business July 15, 1904.

**J. G. Baskin, President.****G. W. Neville, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 77,665.11	Capital Stock .....	\$ 30,000.00
Loans on Other Collateral.....	212,995.04	Surplus Fund .....	30,000.00
All Other Loans and Discounts.....	129,971.98	Undivided Profits .....	13,625.38
Overdrafts .....	19.39	Individual Deposits .....	543,516.80
United States Bonds.....	37,650.00	Savings Deposits .....	335,523.81
County and Municipal Bonds.....	129,258.02	Time Certificates of Deposit.....	140,110.00
All Other Bonds.....	14,218.80	Cashier's Checks .....	1,563.30
Banking House, Furniture and Fixtures .....	49,321.13		
Other Real Estate Owned.....	16,012.91		
Due from Banks.....	407,326.56		
Checks, exchange and cash items .....	2,605.71		
Cash on Hand.....	37,294.62		
<b>Total Resources.....</b>	<b>\$1,114,339.27</b>	<b>Total Liabilities.....</b>	<b>\$1,114,339.27</b>

No. 46.

**BANK OF ALACHUA—ALACHUA**

Authorized to begin business October 6, 1904.

**J. L. Matthews, President.****M. F. Eddy, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 52,864.92	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	57,208.46	Surplus Fund .....	7,000.00
All Other Loans and Discounts.....	45,604.67	Undivided Profits .....	2,864.47
Overdrafts .....	972.86	Dividends Unpaid .....	76.00
United States Bonds.....	4,520.64	Individual Deposits .....	135,969.50
County and Municipal Bonds.....	25,000.00	Savings Deposits .....	43,333.13
Banking House, Furniture and Fixtures .....	8,459.37	Time Certificates of Deposit.....	27,740.92
Other Real Estate Owned.....	7,159.81	Certified Checks .....	100.23
Due from Banks.....	30,768.19		
Checks, exchange and cash items .....	2,207.31		
Cash on Hand.....	7,368.02		
<b>Total Resources.....</b>	<b>\$242,134.25</b>	<b>Total Liabilities.....</b>	<b>\$242,134.25</b>

No. 51.

**HERNANDO STATE BANK—BROOKSVILLE**

Authorized to begin business June 8, 1905.

**W. M. McKethan, President.****R. C. Hice, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 54,239.76	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	200,027.20	Surplus Fund .....	50,000.00
All Other Loans and Discounts.....	137,916.82	Undivided Profits .....	3,330.63
Overdrafts .....	1.99	Dividends Unpaid .....	1,750.00
United States Bonds.....	33,450.00	Individual Deposits .....	340,187.84
County and Municipal Bonds.....	29,500.00	Savings Deposits .....	271,079.64
Banking House, Furniture and Fixtures .....	20,452.00	Time Certificates of Deposit.....	600.00
Other Real Estate Owned.....	2,000.00	Certified Checks .....	110.00
Due from Banks.....	176,080.37	Cashier's Checks .....	461.90
Cash on Hand.....	28,851.87		
<b>Total Resources.....</b>	<b>\$682,520.01</b>	<b>Total Liabilities.....</b>	<b>\$682,520.01</b>

No. 52.

**CITIZENS BANK OF MADISON—MADISON**

Authorized to begin business July 3, 1905.

**A. Livingston, President.****A. L. Rowe, Cashier.**

RESOURCES:	
Loans on Real Estate	\$103,267.80
Loans on Other Collateral	68,845.20
All Other Loans and Discounts	516,339.09
Overdrafts	200.26
United States Bonds	27,500.00
County and Municipal Bonds	100,050.00
Banking House, Furniture and Fixtures	11,979.00
Other Real Estate Owned	28,779.17
Due from Banks	86,324.22
Checks, exchange and cash items	467.65
Cash on Hand	42,036.02
<b>Total Resources</b>	<b>\$985,788.41</b>

LIABILITIES:	
Capital Stock	\$ 50,000.00
Surplus Fund	30,000.00
Undivided Profits	2,441.43
Individual Deposits	449,339.41
Savings Deposits	306,101.83
Time Certificates of Deposit	26,060.93
Certified Checks	102.60
Cashier's Checks	13,018.32
Bills Payable	80,000.00
Bonds Borrowed	25,00.00
Reserve for Interest, Taxes, etc.	3,723.89
<b>Total Liabilities</b>	<b>\$985,788.41</b>

No. 53.

**BANK OF YBOR CITY—TAMPA**

Authorized to begin business August 30, 1905.

**Dr. Louis A. Bize, President.****N. Leroy Crowder, Cashier.**

RESOURCES:	
Loans on Real Estate	\$ 797,513.51
Loans on Other Collateral	444,650.62
All Other Loans and Discounts	676,256.27
Overdrafts	602.34
United States Bonds	213,500.00
County and Municipal Bonds	66,500.00
Banking House, Furniture and Fixtures	86,842.91
Due from Bank	892,099.79
Checks, exchange and cash items	5,986.41
Cash on Hand	99,216.12
<b>Total Resources</b>	<b>\$3,283,167.97</b>

LIABILITIES:	
Capital Stock	\$ 200,000.00
Surplus Fund	200,000.00
Undivided Profits	82,895.62
Dividends Unpaid	8,018.00
Individual Deposits	898,772.97
Savings Deposits	1,805,109.03
Demand Certificates of Deposit	78,606.00
Certified Checks	105.00
Reserve for Interest, Taxes, etc.	9,661.35
<b>Total Liabilities</b>	<b>\$3,283,167.97</b>

No. 54.

**BANK OF GREENVILLE—GREENVILLE**

Authorized to begin business August 31, 1905.

**C. Bush, President.****J. Vickers, Cashier.**

RESOURCES:	
Loans on Real Estate	\$ 35,000.00
Loans on Other Collateral	147,048.79
Overdrafts	269.07
United States Bonds	17,900.00
County and Municipal Bonds	23,000.00
Banking House, Furniture and Fixtures	6,000.00
Due from Banks	108,005.01
Cash on Hand	12,149.70
<b>Total Resources</b>	<b>\$349,372.57</b>

LIABILITIES:	
Capital Stock	\$ 16,000.00
Surplus Fund	16,000.00
Undivided Profits	9,929.82
Individual Deposits	118,490.35
Savings Deposits	169,024.44
Cashier's Checks	4,927.96
Bonds Borrowed	15,000.00
<b>Total Liabilities</b>	<b>\$349,372.57</b>



**No. 55. THE CITIZENS BANK OF JACKSONVILLE—  
JACKSONVILLE**

Authorized to begin business November 30, 1905.

**C. H. Chesnut, President.**

**Wm. H. Johnson, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 343,911.00	Capital Stock	\$ 100,000.00
Loans on Other Collateral	488,690.18	Surplus Fund	50,000.00
All Other Loans and Discounts	770,529.87	Undivided Profits	54,038.09
Overdrafts	168.39	Dividends Unpaid	5,000.00
County and Municipal Bonds	66,000.00	Individual Deposits	1,071,391.11
All Other Bonds	2,200.00	Savings Deposits	986,293.50
Banking House, Furniture and Fixtures	36,500.00	Time Certificates of De- posit	10,390.56
Due from Banks	529,374.61	Certified Checks	4,037.05
Checks, exchange and cash items	54,454.36	Cashier's Checks	15,941.97
Cash on Hand	47,263.87	Bonds Borrowed	42,000.00
<b>Total Resources</b>	<b>\$2,339,092.28</b>	<b>Total Liabilities</b>	<b>\$2,339,092.28</b>

**No. 56. PEOPLE'S BANK OF JACKSONVILLE—  
JACKSONVILLE**

Authorized to begin business January 13, 1906.

**A. P. Anthony, President.**

**P. M. Pope, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 162,219.68	Capital Stock	\$ 300,000.00
Loans on Other Collateral	1,040,828.19	Surplus Fund	62,500.00
All other Loans and Discounts	543,568.81	Individual Deposits	1,114,637.27
Overdrafts	1,008.22	Savings Deposits	331,174.16
United States Bonds	215,398.26	Time Certificates of Deposit	14,800.00
County and Municipal Bonds	362,663.11	Certified Checks	18,958.81
Banking House, Furniture and Fixtures	44,785.70	Cashier's Checks	40,697.72
Other Real Estate Owned	4,700.00	Due to Banks, Subject to Check	207,403.60
Claims and other Resources	6,651.54	Due to Banks on Certificates of Deposit	4,000.00
Due from Banks	394,951.39	Bills Payable	782,000.00
Checks, exchange and cash items	56,134.18	Reserve for Interest, Taxes, etc.	2,100.00
Cash on Hand	52,926.73	All other Liabilities (Christ- mas Club)	7,564.25
<b>Total Resources</b>	<b>\$2,885,835.81</b>	<b>Total Liabilities</b>	<b>\$2,885,835.81</b>

**No. 58. THE BANK OF BONIFAY—BONIFAY**

Authorized to begin business February 1, 1906.

**K. P. Sessoms, President.**

**C. A. Prim, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 67,770.13	Capital Stock	\$ 15,000.00
Loans on Other Collateral	43,311.16	Surplus Fund	10,000.00
All other Loans and Discounts	127,790.65	Undivided Profits	5,415.83
United States Bonds	22,200.00	Individual Deposits	206,724.25
County and Municipal Bonds	53,000.00	Savings Deposits	102,770.21
Banking House, Furniture and Fixtures	3,850.00	Time Certificates of Deposit	61,507.15
Other Real Estate Owned	2,604.63	Certified Checks	132.00
Due from Banks	49,337.31	Cashier's Checks	1,897.06
Checks, exchange and cash items	837.77		
Cash on Hand	32,744.85		
<b>Total Resources</b>	<b>\$403,446.50</b>	<b>Total Liabilities</b>	<b>\$403,446.50</b>



No. 59.

**BANK OF CLEARWATER—CLEARWATER**

Authorized to begin business February 6, 1906.

**H. W. Bivins, President.****Chas. O. Faircloth, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 270,373.59	Capital Stock	\$ 250,000.00
Loans on Other Collateral	735,944.28	Surplus Fund	150,000.00
All Other Loans and Discounts	701,169.19	Undivided Profits	36,244.64
United States Bonds	229,450.00	Dividends Unpaid	20,159.00
County and Municipal Bonds	198,000.00	Individual Deposits	1,362,922.10
All Other Bonds	90,000.00	Savings Deposits	523,821.01
Stocks, Securities, etc.	2,250.00	Demand Certificates of Deposit	138,796.09
Banking House, Furniture and Fixtures	111,313.68	Certified Checks	7,642.18
Due from Banks	447,813.56	Cashier's Checks	8,246.08
Checks, exchange and cash items	2,835.97	Due to Banks, Subject to Check	80,560.96
Cash on Hand	90,241.79	Bonds Borrowed	289,000.00
		All Other Liabilities	12,000.00
<b>Total Resources</b>	<b>\$2,879,392.06</b>	<b>Total Liabilities</b>	<b>\$2,879,392.06</b>

No. 60.

**BANK OF WEST TAMPA—WEST TAMPA**

Authorized to begin business February 12, 1906.

**A. C. Clewis, President.****R. T. Cullen, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 57,877.34	Capital Stock	\$ 40,000.00
Loans on Other Collateral	170,513.28	Surplus Fund	80,000.00
All Other Loans and Discounts	211,237.67	Dividends Unpaid	790.00
Overdrafts	244.29	Individual Deposits	396,104.75
United States Bonds	49,750.00	Savings Deposits	422,888.03
County and Municipal Bonds	164,000.00	Time Certificates of Deposit	7,140.00
All Other Bonds	55,000.00	Certified Checks	131.10
Stocks, Securities, etc.	50.00	Cashier's Checks	8.00
Banking House, Furniture and Fixtures	9,500.00	Bonds Borrowed	138,000.00
Claims and other Resources	33,437.73	Reserve for Interest, Taxes, etc.	276.72
Due from Banks	294,530.43		
Checks, exchange and cash items	2,068.27		
Cash on Hand	37,129.59		
<b>Total Resources</b>	<b>\$1,085,338.60</b>	<b>Total Liabilities</b>	<b>\$1,085,338.60</b>

No. 64.

**CHIPLEY STATE BANK—CHIPLEY**

Authorized to begin business May 1, 1906.

**C. B. Dunn, President.****C. V. Royster, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 50,486.32	Capital Stock	\$ 25,000.00
Loans on Other Collateral	51,147.20	Surplus Fund	5,000.00
All Other Loans and Discounts	134,358.02	Undivided Profits	8,287.52
Overdrafts	1,278.35	Individual Deposits	141,187.19
United States Bonds	23,450.00	Savings Deposits	83,685.39
County and Municipal Bonds	1,000.00	Time Certificates of Deposit	32,287.74
Stocks, Securities, etc.	4,000.00	Certified Checks	1.00
Banking House, Furniture and Fixtures	10,700.00	Cashier's Checks	2,427.06
Other Real Estate Owned	8,990.75	Bills Payable	35,000.00
Due from Banks	46,291.85	Notes and Bills Rediscounted	10,000.00
Checks, exchange and cash items	809.73	Bonds Borrowed	1,000.00
Cash on Hand	13,298.70	Reserve for Interest, Taxes, etc.	1,935.02
<b>Total Resources</b>	<b>\$345,810.92</b>	<b>Total Liabilities</b>	<b>\$345,810.92</b>

No. 65.

**BANK OF NEWBERRY—NEWBERRY**

Authorized to begin business May 21, 1906.

**H. A. Pickett, President.****W. G. Chapman, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 19,072.93	Capital Stock	\$ 15,000.00
Loans on Other Collateral	6,440.00	Surplus Fund	106.40
All Other Loans and Discounts	27,635.88	Undivided Profits	1,321.91
United States Bonds	5,000.00	Individual Deposits	39,760.37
Banking House, Furniture and Fixtures	12,745.45	Savings Deposits	76,499.86
Other Real Estate Owned	5,753.39	Time Certificates of Deposit	13,036.95
Due from Banks	56,668.21	Certified Checks	2,000.00
Cash on Hand	14,573.65	Cashier's Checks	164.02
<b>Total Resources</b>	<b>\$147,889.51</b>	<b>Total Liabilities</b>	<b>\$147,889.51</b>

No. 66.

**SUWANNEE RIVER BANK—WHITE SPRINGS**

Authorized to begin business May 22, 1906.

**W. G. Cate, President.****B. W. Bullock, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 51,843.96	Capital Stock	\$ 15,000.00
Loans on Other Collateral	18,765.11	Surplus Fund	5,000.00
All Other Loans and Discounts	27,361.31	Undivided Profits	2,796.66
United States Bonds	5,500.00	Dividends Unpaid	200.00
Stocks, Securities, etc.	944.76	Individual Deposits	54,031.01
Banking House, Furniture and Fixtures	2,500.00	Savings Deposits	31,587.15
Other Real Estate Owned	11,856.41	Demand Certificates of Deposit	100.00
Claims and other Resources	547.67	Time Certificates of Deposit	3.00
Due from Banks	5,500.12	Certified Checks	100.00
Cash on Hand	5,066.26	Cashier's Checks	706.64
<b>Total Resources</b>	<b>\$129,885.60</b>	Bills Payable	11,888.42
		Notes and Bills Rediscounted	8,088.42
		All Other Liabilities	384.30
		<b>Total Liabilities</b>	<b>\$129,885.60</b>

No. 70.

**BRADFORD COUNTY BANK—STARKE**

Authorized to begin business June 26, 1906.

**N. S. Ritch, President.****J. H. Ritch, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$186,972.74	Capital Stock	\$ 40,000.00
Loans on Other Collateral	38,651.88	Surplus Fund	22,000.00
All Other Loans and Discounts	199,400.64	Undivided Profits	2,412.23
Overdrafts	490.89	Individual Deposits	374,971.56
United States Bonds	12,150.00	Savings Deposits	290,955.29
County and Municipal Bonds	21,000.00	Certified Checks	979.36
Banking House, Furniture and Fixtures	19,000.00	Cashier's Checks	148.29
Other Real Estate Owned	12,110.75	Due to Banks, Subject to Check	1,416.49
Due from Banks	207,055.55		
Checks, exchange and cash items	43.16		
Cash on Hand	36,007.61		
<b>Total Resources</b>	<b>\$732,883.22</b>	<b>Total Liabilities</b>	<b>\$732,883.22</b>

**No. 71. APALACHICOLA STATE BANK—APALACHICOLA**

Authorized to begin business July 12, 1906.

**S. E. Teague, President.****H. L. Oliver, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 76,245.00	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	37,502.00	Surplus Fund .....	5,000.00
All Other Loans and Discounts.....	191,069.53	Undivided Profits .....	2,387.32
Overdrafts .....	67.20	Individual Deposits .....	587,038.59
United States Bonds.....	57,500.00	Time Certificates of Deposit.....	158,583.43
County and Municipal Bonds.....	162,050.00	Reserve for Depreciation.....	17,000.00
Banking House, Furniture and Fixtures .....	27,850.00		
Other Real Estate Owned.....	24,250.00		
Due from Banks.....	222,682.90		
Checks, exchange and cash items .....	4,622.40		
Cash on Hand.....	21,170.31		
<b>Total Resources.....</b>	<b>\$795,009.34</b>	<b>Total Liabilities.....</b>	<b>\$795,009.34</b>

**No. 72 MICANOPY BANKING COMPANY—MICANOPY**

Authorized to begin business July 30, 1906.

**J. D. Watkins, President.****J. D. Watkins, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 298.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	4,527.00	Surplus Fund .....	3,000.00
All Other Loans and Discounts.....	13,786.55	Undivided Profits .....	921.15
United States Bonds.....	16,000.00	Individual Deposits .....	32,862.49
Banking House, Furniture and Fixtures .....	11,518.03	Time Certificates of Deposit.....	2,140.00
Due from Banks.....	1,887.83		
Cash on Hand.....	5,906.23		
<b>Total Resources.....</b>	<b>\$ 53,923.64</b>	<b>Total Liabilities.....</b>	<b>53,923.64</b>

**No. 73. BANK OF STARKE—STARKE**

Authorized to begin business September 1, 1906.

**E. S. Matthews, President.****R. J. Davis, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 51,250.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	32,260.00	Surplus Fund .....	15,000.00
All Other Loans and Discounts.....	93,678.29	Undivided Profits.....	13,137.46
Overdrafts .....	216.53	Individual Deposits .....	341,679.65
United States Bonds.....	12,050.00	Savings Deposits .....	161,308.02
County and Municipal Bonds.....	83,500.00	Time Certificates of Deposit.....	1,502.00
Banking House, Furniture and Fixtures .....	7,500.00	Certified Checks .....	20.25
Other Real Estate Owned.....	10,170.77	Cashier's Checks .....	539.73
Claims and other Resources.....	252.46		
Due from Banks.....	235,045.51		
Checks, exchange and cash items .....	5,012.56		
Cash on Hand.....	17,250.99		
<b>Total Resources.....</b>	<b>\$548,187.11</b>	<b>Total Liabilities.....</b>	<b>\$548,187.11</b>

No. 78.

**BANK OF PLANT CITY—PLANT CITY**

Authorized to begin business December 14, 1906.

**Wm. Schneider, President.****R. M. Morgan, Cashier.**

RESOURCES :		LIABILITIES :	
Loans and Discounts.....	\$ 788,788.93	Capital Stock .....	\$ 100,000.00
Overdrafts .....	173.53	Surplus Fund .....	40,000.00
United States Bonds .....	44,000.00	Undivided Profits .....	15,888.92
County and Municipal Bonds .....	25,000.00	Individual Deposits .....	587,555.03
Banking House, Furniture and Fixtures .....	60,000.00	Savings Deposits .....	274,764.79
Other Real Estate Owned.....	6,953.84	Time Certificates of Deposit.....	30,883.52
Due from Banks .....	155,621.02	Certified Checks .....	4,556.72
Checks, exchange and cash items .....	10,148.61	Cashier's Checks .....	2,794.10
Cash on Hand.....	30,237.25	Bills Payable .....	65,000.00
<b>Total Resources .....</b>	<b>\$1,120,923.18</b>	<b>Total Liabilities .....</b>	<b>\$1,120,923.18</b>

No. 79.

**FARMERS & MERCHANTS BANK—MONTICELLO**

Authorized to begin business January 5, 1907.

**S. D. Clarke, President.****J. G. Anderson, Cashier.**

RESOURCES :		LIABILITIES :	
Loans on Real Estate.....	\$ 71,826.14	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	154,559.18	Surplus Fund .....	5,000.00
All Other Loans and Discounts .....	136,185.98	Undivided Profits .....	43,099.64
United States Bonds .....	13,163.70	Individual Deposits .....	827,874.64
County and Municipal Bonds .....	41,500.00	Savings Deposits .....	249,284.68
Banking House, Furniture and Fixtures .....	8,500.00	Demand Certificates of De- posit .....	1,500.00
Other Real Estate Owned.....	6,400.45	Time Certificates of Deposit.....	1,192.30
Due from Banks .....	684,958.77	Certified Checks .....	76.89
Checks, exchange and cash items .....	8,079.60	Cashier's Checks .....	5,995.52
Cash on Hand.....	33,949.85		
<b>Total Resources .....</b>	<b>\$1,158,823.67</b>	<b>Total Liabilities .....</b>	<b>\$1,158,823.67</b>

No. 80.

**BANK OF MULBERRY—MULBERRY**

Authorized to begin business January 28, 1907.

**L. N. Pipkin, President.****A. D. Denham, Cashier.**

RESOURCES :		LIABILITIES :	
Loans on Real Estate.....	\$108,460.50	Capital Stock .....	\$100,000.00
Loans on Other Collateral.....	124,644.40	Surplus Fund .....	20,000.00
All Other Loans and Discounts .....	212,373.93	Undivided Profits .....	13,750.83
Overdrafts .....	275.20	Individual Deposits .....	473,483.16
United States Bonds .....	16,400.00	Savings Deposits .....	248,405.47
County and Municipal Bonds .....	19,000.00	Time Certificates of Deposit.....	825.00
Banking House, Furniture and Fixtures .....	38,848.20	Cashier's Checks .....	3,786.27
Other Real Estate Owned.....	9,818.75	Reserve for Interest, Taxes, etc.	7,500.00
Due from Banks .....	314,379.25		
Cash on Hand.....	23,550.50		
<b>Total Resources .....</b>	<b>\$867,750.73</b>	<b>Total Liabilities .....</b>	<b>\$867,750.73</b>



No. 83.

**BANK OF WAUCHULA—WAUCHULA**

Authorized to begin business February 6, 1907.

A. G. Smith, President.

W. W. Gillette, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$165,572.81	Capital Stock .....	\$ 30,000.00
Loans on Other Collateral.....	92,336.55	Surplus Fund .....	35,359.76
All Other Loans and Discounts.....	275,788.66	Individual Deposits .....	339,858.86
County and Municipal Bonds.....	31,000.00	Savings Deposits .....	57,855.80
Stocks, Securities, etc.....	10,500.00	Time Certificates of Deposit.....	161,249.70
Furniture and Fixtures.....	17,328.87	Certified Checks .....	2,917.02
Other Real Estate Owned.....	10,639.20	Cashier's Checks .....	1,716.70
Claims and other Resources.....	4,937.45	Bills Payable .....	75,000.00
Due from Banks.....	49,032.74		
Cash on Hand.....	43,821.56		
Total Resources.....	\$703,957.84	Total Liabilities.....	\$703,957.84

No. 87.

**BANK OF BLOUNTSTOWN—BLOUNTSTOWN**

Authorized to begin business March 15, 1907.

A. Pick Higgins, President.

D. F. Stanfill, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 78,761.48	Capital Stock .....	\$ 30,000.00
Loans on Other Collateral.....	39,336.96	Surplus Fund .....	6,000.00
All Other Loans and Discounts.....	39,153.80	Undivided Profits .....	2,207.47
United States Bonds.....	10,050.00	Individual Deposits .....	130,694.13
County and Municipal Bonds.....	50,800.00	Savings Deposits .....	63,104.96
All Other Bonds.....	500.00	Time Certificates of Deposit.....	19,841.33
Banking House, Furniture and Fixtures .....	8,681.39	Cashier's Checks .....	4,472.19
Other Real Estate Owned.....	5,757.31	Bills Payable .....	10,000.00
Claims and other Resources.....	1,399.69	All other Liabilities.....	233.03
Due from Banks.....	20,467.72		
Checks, exchange and cash items .....	336.64		
Cash on Hand.....	11,308.12		
Total Resources.....	\$266,553.11	Total Liabilities.....	\$266,553.11

No. 88.

**LEESBURG STATE BANK—LEESBURG**

Authorized to begin business March 21, 1907.

R. F. E. Cooke, President.

Geo. W. Webster, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 159,629.34	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral.....	147,181.44	Surplus Fund .....	50,000.00
All Other Loans and Discounts.....	388,671.74	Undivided Profits .....	82,560.68
Overdrafts .....	371.41	Individual Deposits .....	787,239.58
United States Bonds.....	106,997.87	Savings Deposits .....	850,573.87
County and Municipal Bonds.....	165,363.00	Time Certificates of Deposit.....	21,696.00
All other Bonds.....	440,437.86	Certified Checks .....	1,000.43
Stocks, Securities, etc.....	44,443.44	Cashier's Checks .....	9,467.88
Furniture and Fixtures.....	37,146.44		
Other Real Estate Owned.....	57,903.11		
Claims and other Resources.....	3,625.77		
Due from Banks.....	308,349.19		
Checks, exchange and cash items .....	70.37		
Cash on Hand.....	42,347.44		
Total Resources.....	\$1,902,538.42	Total Liabilities.....	\$1,902,538.42



No. 90.

**PERRY BANKING COMPANY—PERRY**

Authorized to begin business April 24, 1907.

**J. H. Scales, President.****L. G. Blue, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 87,120.50	Capital Stock	\$100,000.00
Loans on Other Collateral	129,649.00	Surplus Fund	25,000.00
All Other Loans and Discounts	337,668.82	Undivided Profits	27,635.62
County and Municipal Bonds	75,000.00	Individual Deposits	440,388.57
Banking House, Furniture and		Savings Deposits	130,276.66
Fixtures	22,700.00	Time Certificates of Deposit	197,514.98
Other Real Estate Owned	5,279.59	Certified Checks	336.93
Claims and other Resources	300.00	Cashier's Checks	2,233.23
Due from Banks	215,104.69		
Checks, exchange and cash items	5,151.89		
Cash on Hand	45,391.50		
<b>Total Resources</b>	<b>\$923,365.99</b>	<b>Total Liabilities</b>	<b>\$923,365.99</b>

No. 92.

**BANK OF ST. ANDREWS—ST. ANDREWS**

Authorized to begin business May 8, 1907.

**J. H. Drummond, President.****F. Bullock, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 46,060.11	Capital Stock	\$ 25,000.00
Loans on Other Collateral	138,985.92	Surplus Fund	25,000.00
United States Bonds	32,471.25	Undivided Profits	1,813.89
Banking House, Furniture and		Individual Deposits	198,140.37
Fixtures	7,736.18	Savings Deposits	144,572.83
Other Real Estate Owned	3,000.00	Time Certificates of Deposit	14,593.05
Due from Banks	163,417.83	Cashier's Checks	576.41
Cash on Hand	18,025.26		
<b>Total Resources</b>	<b>\$409,696.55</b>	<b>Total Liabilities</b>	<b>\$409,696.55</b>

No. 95.

**HAVANA STATE BANK—HAVANA**

Authorized to begin business June 13, 1907.

**E. H. Slappey, President.****A. L. Miller, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 14,018.00	Capital Stock	\$ 20,000.00
Loans on Other Collateral	36,164.96	Surplus Fund	12,500.00
All Other Loans and Discounts	58,521.79	Undivided Profits	3,453.07
Overdrafts	134.71	Individual Deposits	99,829.10
United States Bonds	53,500.00	Savings Deposits	79,802.88
County and Municipal Bonds	18,621.75	Time Certificates of Deposit	20,546.66
Banking House, Furniture and		Cashier's Checks	1,326.59
Fixtures	13,924.25	Reserve for Interest, Taxes, etc.	1,000.00
Other Real Estate Owned	7,114.05		
Claims and other Resources	417.63		
Due from Banks	26,352.77		
Checks, exchange and cash			
items	246.20		
Cash on Hand	9,442.19		
<b>Total Resources</b>	<b>\$238,458.30</b>	<b>Total Liabilities</b>	<b>\$238,458.30</b>

No. 99.

**STATE BANK OF BARTOW—BARTOW**

Authorized to begin business July 10, 1907.

**John L. Fouts, President.****B. B. Lumbard, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 102,608.98	Capital Stock	\$ 100,000.00
Loans on Other Collateral	41,059.86	Surplus Fund	80,000.00
All Other Loans and Discounts	903,798.22	Undivided Profits	17,793.82
United States Bonds	25,000.00	Individual Deposits	762,679.66
County and Municipal Bonds	27,610.00	Savings Deposits	221,047.76
All Other Bonds	9,300.00	Time Certificates of Deposit	58,210.95
Liberty Bonds Loaned	10,000.00	Cashier's Checks	4,180.71
Banking House, Furniture and Fixtures	65,900.00	Due to Banks, Subject to Check	817.09
Other Resources	1,070.13	Bills Payable	130,000.00
Due from Banks	175,901.03	Bonds Borrowed	25,000.00
Checks, exchange and cash items	4,336.73		
Cash on Hand	33,145.04		
<b>Total Resources</b>	<b>\$1,399,729.99</b>	<b>Total Liabilities</b>	<b>\$1,399,729.99</b>

No. 101.

**GADSDEN COUNTY STATE BANK—  
RIVER JUNCTION**

Authorized to begin business July 24, 1907.

**E. H. Boykin, President.****J. H. McDonald, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 85,312.88	Capital Stock	\$ 15,000.00
Loans on Other Collateral	19,620.86	Surplus Fund	10,000.00
All Other Loans and Discounts	27,530.61	Undivided Profits	14,324.53
Overdrafts	275.18	Dividends Unpaid	50.00
United States Bonds	8,100.00	Individual Deposits	160,596.76
County and Municipal Bonds	6,000.00	Savings Deposits	44,907.87
Banking House, Furniture and Fixtures	8,346.42	Time Certificates of Deposit	19,475.76
Other Real Estate Owned	2,541.00	Certified Checks	70.26
Claims and Other Resources	229.50	Cashier's Checks	809.60
Due from Banks	86,704.81		
Cash on Hand	20,573.52		
<b>Total Resources</b>	<b>\$265,234.78</b>	<b>Total Liabilities</b>	<b>\$265,234.78</b>

No. 102. **BANK OF CRYSTAL RIVER—CRYSTAL RIVER**

Authorized to begin business July 30, 1907.

**U. E. Allen, President.****C. A. Miller, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 50,000.00	Capital Stock	\$ 15,000.00
Loans on Other Collateral	12,500.00	Surplus Fund	15,000.00
All Other Loans and Discounts	76,549.08	Undivided Profits	4,522.30
Overdrafts	211.09	Individual Deposits	230,578.27
County and Municipal Bonds	48,800.00	Savings Deposits	58,230.85
Banking House, Furniture and Fixtures	4,000.00	Time Certificates of Deposit	120.90
Other Real Estate Owned	16,930.80	Cashier's Checks	624.77
Due from Banks	100,873.34		
Checks, exchange and cash items	8,900.00		
Cash on Hand	5,312.78		
<b>Total Resources</b>	<b>\$324,077.09</b>	<b>Total Liabilities</b>	<b>\$324,077.09</b>

No. 104.

**BANK OF JENNINGS—JENNINGS**

Authorized to begin business September 6, 1907.

John Bradshaw, President,

S. E. Hewitt, Cashier.

RESOURCES:	
Loans on Real Estate .....	\$15,092.79
Loans on Other Collateral .....	6,224.01
All Other Loans and Discounts .....	11,420.10
Overdrafts .....	294.61
Banking House, Furniture and Fixtures .....	6,700.00
Other Real Estate Owned .....	3,323.41
Claims and other Resources .....	623.18
Due from Banks .....	6,052.25
Checks, exchange and cash items .....	1,456.80
Cash on Hand .....	3,139.24
<b>Total Resources .....</b>	<b>\$54,326.39</b>

LIABILITIES:	
Capital Stock .....	\$15,000.00
Individual Deposits .....	23,746.68
Time Certificates of Deposit .....	15,537.88
Cashier's Checks .....	23.83
<b>Total Liabilities .....</b>	<b>\$54,326.39</b>

No. 106.

**BRISTOL STATE BANK—BRISTOL**

Authorized to begin business October 11, 1907.

W. A. Lewis, President.

Orion Shuler, Cashier.

RESOURCES:	
Loans on Real Estate .....	\$ 56,150.20
Loans on Other Collateral .....	10,751.10
All Other Loans and Discounts .....	7,959.64
Overdrafts .....	223.84
County and Municipal Bonds— Bonds Owned .....	11,000.00
All Other Bonds .....	8,000.00
Banking House, Furniture and Fixtures .....	1,500.00
Due from Banks .....	10,280.18
Checks, exchange and cash items .....	681.89
Cash on Hand .....	7,831.24
<b>Total Resources .....</b>	<b>\$113,478.09</b>

LIABILITIES:	
Capital Stock .....	\$ 20,000.00
Surplus Fund .....	10,000.00
Undivided Profits .....	2,037.51
Individual Deposits .....	54,566.52
Time Certificates of Deposit .....	13,212.83
Cashier's Checks .....	437.39
Bills Payable .....	5,000.00
Bonds Borrowed .....	8,000.00
All Other Liabilities .....	223.84
<b>Total Liabilities .....</b>	<b>\$113,478.09</b>

No. 111. **BANK OF WINTER GARDEN—WINTER GARDEN**

Authorized to begin business January 6, 1908.

G. T. Smith, President.

P. Robertson, Cashier.

RESOURCES:	
Loans on Real Estate .....	\$ 86,650.42
Loans on Other Collateral .....	27,294.22
All Other Loans and Discounts .....	244,329.70
Overdrafts .....	287.32
County and Municipal Bonds .....	98,400.00
Banking House, Furniture and Fixtures .....	4,667.33
Other Real Estate Owned .....	10,081.91
Claims and Other Resources .....	2,326.06
Due from Banks .....	52,414.98
Checks, exchange and cash items .....	902.74
Cash on Hand .....	9,808.60
<b>Total Resources .....</b>	<b>\$537,163.28</b>

LIABILITIES:	
Capital Stock .....	\$ 25,000.00
Surplus Fund .....	19,000.00
Undivided Profits .....	4,111.40
Individual Deposits .....	283,579.87
Savings Deposits .....	126,885.70
Time Certificates of Deposit .....	4,774.70
Cashier's Checks .....	811.61
Bills Payable .....	25,000.00
Bonds Borrowed .....	48,000.00
<b>Total Liabilities .....</b>	<b>\$537,163.28</b>

No. 119.

**STATE BANK OF BOWLING GREEN—  
BOWLING GREEN**

Authorized to begin business September 11, 1908.

G. H. Gill, President.

W. R. Minor, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$137,623.46	Capital Stock	\$ 20,000.00
Loans on Other Collateral	24,541.23	Surplus Fund	18,000.00
All Other Loans and Discounts	166,332.79	Undivided Profits	631.80
Overdrafts	94.44	Individual Deposits	305,207.18
United States Bonds	22,000.00	Time Certificates of Deposit	148,118.22
County and Municipal Bonds	24,950.00	Certified Checks	63.51
Banking House, Furniture and Fixtures	11,673.12	Cashier's Checks	1,653.94
Other Real Estate Owned	2,649.38		
Due from Banks	85,029.68		
Cash on Hand	15,780.53		
<b>Total Resources</b>	<b>\$493,674.63</b>	<b>Total Liabilities</b>	<b>\$493,674.63</b>

No. 120.

**BANK OF GREENWOOD—GREENWOOD**

Authorized to begin business October 23, 1908.

R. A. Willis, President.

L. S. Pender, Jr., Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 57,925.25	Capital Stock	\$ 15,000.00
Loans on Other Collateral	53,490.11	Surplus Fund	7,500.00
All Other Bonds	20,000.00	Undivided Profits	709.10
Banking House, Furniture and Fixtures	15,000.00	Dividends Unpaid	2,000.00
Other Real Estate Owned	495.00	Individual Deposits	65,544.42
Due from Banks	25,085.86	Time Certificates of Deposit	85,769.71
Cash on Hand	4,857.59	Cashier's Checks	330.58
<b>Total Resources</b>	<b>\$176,853.81</b>	<b>Total Liabilities</b>	<b>\$176,853.81</b>

No. 121.

**COMMERCIAL BANK—ST. AUGUSTINE**

Authorized to begin business February 8, 1909.

C. Gilbert, President.

E. A. Gregory, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$220,771.08	Capital Stock	30,000.00
Loans on Other Collateral	102,432.78	Surplus Fund	30,000.00
All Other Loans and Discounts	346,950.25	Undivided Profits	5,072.83
Overdrafts	3,008.75	Individual Deposits	341,601.16
County and Municipal Bonds	148,806.37	Savings Deposits	531,692.60
Premium on Bonds	50.00	Demand Certificates of Deposit	50,310.50
Banking House, Furniture and Fixtures	8,000.00	Certified Checks	2,061.75
Other Real Estate Owned	8,981.74	Cashier's Checks	3,888.12
Claims and Other Resources	1,102.10	Due to Banks, Subject to Check	3,232.20
Due from Banks	117,167.19		
Checks, exchange and cash items	18,367.43		
Cash on Hand	22,221.47		
<b>Total Resources</b>	<b>\$997,859.16</b>	<b>Total Liabilities</b>	<b>\$997,859.16</b>



No. 122.

**FIRST STATE BANK—FORT MEADE**

Authorized to begin business March 15, 1909.

L. A. Bize, President.

H. D. Edwards, Cashier.

**RESOURCES:**

Loans on Real Estate	\$168,480.73
Loans on Other Collateral	108,680.98
All Other Loans and Discounts	364,092.63
United States Bonds	18,750.00
County and Municipal Bonds	8,000.00
Premium on Bonds	77.63
Stocks, Securities, etc	9,929.06
Banking House Furniture and Fixtures	10,848.00
Other Real Estate Owned	4,639.54
Due from Banks	135,553.69
Checks, exchange and cash items	5,415.42
Cash on Hand	25,952.81
<b>Total Resources</b>	<b>\$869,420.19</b>

**LIABILITIES:**

Capital Stock	\$ 75,000.00
Surplus Fund	30,000.00
Undivided Profits	9,103.25
Dividends Unpaid	3,750.00
Individual Deposits	386,495.77
Savings Deposits	307,754.56
Time Certificates of Deposit	45,593.37
Certified Checks	6.00
Cashier's Checks	5,365.75
Due to Banks, Subject to Check	1,351.49
Reserve for Interest, Taxes, etc.	5,000.00
<b>Total Liabilities</b>	<b>\$869,420.19</b>

No. 123.

**FIRST STATE BANK—EUSTIS**

Authorized to begin business July 9, 1909.

Chas. Isted, President.

H. F. Isted, Cashier.

**RESOURCES:**

Loans on Real Estate	\$ 60,000.00
Loans on Other Collateral	495,000.00
All Other Loans and Discounts	369,475.56
Overdrafts	40.77
United States Bonds	88,000.00
County and Municipal Bonds	40,000.00
All other Bonds	5,075.00
Stocks, Securities, etc	2,000.00
Banking House, Furniture and Fixtures	27,158.23
Due from Banks	381,124.40
Checks, exchange and cash items	782.81
Cash on Hand	86,447.12
<b>Total Resources</b>	<b>\$1,555,103.89</b>

**LIABILITIES:**

Capital Stock	\$ 75,000.00
Surplus Fund	30,000.00
Undivided Profits	20,422.77
Individual Deposits	1,151,353.94
Time Certificates of Deposit	229,330.21
Certified Checks	487.79
Cashier's Checks	2,784.85
Due to Banks, Subject to Check	724.33
<b>Total Liabilities</b>	<b>\$1,555,103.89</b>

No. 125.

**BANK OF CRESCENT CITY—CRESCENT CITY**

Authorized to begin business February 4, 1910.

K. Borson, President.

E. J. Bohannon, Cashier.

**RESOURCES:**

Loans on Real Estate	\$ 94,636.78
All Other Loans and Discounts	93,510.75
Overdrafts	17.13
All Other Bonds	172,500.00
Banking House, Furniture and Fixtures	9,000.00
Other Real Estate Owned	2,999.92
Due from Banks	63,430.57
Cash on Hand	12,151.37
<b>Total Resources</b>	<b>\$450,246.52</b>

**LIABILITIES:**

Capital Stock	\$ 30,000.00
Surplus Fund	30,000.00
Undivided Profits	17,921.87
Dividends Unpaid	3,285.00
Individual Deposits	199,838.82
Savings Deposits	126,280.43
Time Certificates of Deposit	32,312.52
Certified Checks	204.34
Cashier's Checks	403.54
Bills Payable	10,000.00
<b>Total Liabilities</b>	<b>\$450,246.52</b>



No. 128.

**WELLBORN BANK—WELLBORN**

Authorized to begin business March 28, 1910.

**E. B. McLeran, President.****W. M. Jernigan, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 15,840.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	3,476.50	Surplus Fund .....	3,000.00
All Other Loans and Discounts .....	43,987.80	Undivided Profits .....	7,908.11
Overdrafts .....	193.87	Individual Deposits .....	63,443.24
United States Bonds .....	6,224.00	Savings Deposits .....	53,223.40
County and Municipal Bonds .....	4,960.00	Cashier's Checks .....	315.00
Banking House, Furniture and Fixtures .....	2,700.00		
Due from Banks .....	46,683.71		
Checks, exchange and cash items .....	2,007.18		
Cash on Hand .....	6,816.69		
<b>Total Resources .....</b>	<b>\$142,889.75</b>	<b>Total Liabilities .....</b>	<b>\$142,889.75</b>

No. 130.

**BANK OF HASTINGS—HASTINGS**

Authorized to begin business June 11, 1910.

**J. F. Lambert, President.****G. W. Lee, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 96,350.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	52,465.00	Surplus Fund .....	4,000.00
All Other Loans and Discounts .....	120,649.92	Undivided Profits .....	16,759.85
Overdrafts .....	302.60	Individual Deposits .....	300,802.08
United States Bonds .....	37,900.00	Savings Deposits .....	138,620.75
County and Municipal Bonds .....	42,000.00	Time Certificates of Deposit .....	36,101.40
Correspondent Investments .....	27,000.00	Certified Checks .....	805.92
Banking House, Furniture and Fixtures .....	17,000.00	Cashier's Checks .....	965.80
Other Real Estate Owned .....	7,300.00		
Claims and Other Resources .....	5,264.79		
Due from Banks .....	94,627.53		
Checks, exchange and cash items .....	349.92		
Cash on Hand .....	11,846.04		
<b>Total Resources .....</b>	<b>\$513,055.80</b>	<b>Total Liabilities .....</b>	<b>\$513,055.80</b>

No. 131.

**COLEMAN BANKING COMPANY—COLEMAN**

Authorized to begin business June 13, 1910.

**D. W. Swicord, President.****A. M. Barlow, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 32,888.34	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	6,375.00	Surplus Fund .....	9,500.00
All Other Loans and Discounts .....	59,376.53	Undivided Profits .....	2,840.18
Overdrafts .....	751.84	Dividends Unpaid .....	40.00
County and Municipal Bonds .....	20,000.00	Individual Deposits .....	86,072.20
Premium on Bonds .....	330.00	Time Certificates of Deposit .....	15,881.69
Banking House, Furniture and Fixtures .....	6,964.63	Certified Checks .....	36.37
Claims and Other Resources .....	430.70	Cashier's Checks .....	1,015.86
Due from Banks .....	35,592.08	Bills Payable .....	37,000.00
Checks, exchange and cash items .....	360.00		
Cash on Hand .....	4,317.18		
<b>Total Resources .....</b>	<b>\$167,386.30</b>	<b>Total Liabilities .....</b>	<b>\$167,386.30</b>

**No. 135. FIRST STATE BANK OF McINTOSH—McINTOSH**

Authorized to begin business December 13, 1910.

**S. H. Gaitskill, President.****C. D. Powell, Acting Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 47,065.35	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	7,121.07	Undivided Profits .....	214.55
All Other Loans and Discounts .....	34,777.41	Individual Deposits .....	87,749.21
United States Bonds .....	5,500.00	Savings Deposits .....	47,955.37
County and Municipal Bonds .....	21,800.00	Time Certificates of Deposit .....	3,013.00
Banking House, Furniture and Fixtures .....	13,504.72	Cashier's Checks .....	592.30
Other Real Estate Owned .....	3,602.65	Notes and Bills Rediscounted .....	2,000.00
Due from Banks .....	17,882.69		
Checks, exchange and cash items .....	80.09		
Cash on Hand .....	5,190.45		
<b>Total Resources .....</b>	<b>\$156,524.43</b>	<b>Total Liabilities .....</b>	<b>\$156,524.43</b>

**No. 140. AMERICAN EXCHANGE BANK—APALACHICOLA**

Authorized to begin business February 9, 1911.

**H. D. Marks, President.****N. T. Payne, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 85,760.00	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral .....	68,850.00	Surplus Fund .....	10,000.00
All Other Loans and Discounts .....	177,831.83	Undivided Profits .....	6,541.02
Overdrafts .....	487.20	Dividends Unpaid .....	3,000.00
United States Bonds .....	117,650.00	Individual Deposits .....	439,575.93
County and Municipal Bonds .....	44,000.00	Time Certificates of Deposit .....	69,747.52
All Other Bonds .....	2,025.00	Bills Payable .....	47,500.00
Banking House, Furniture and Fixtures .....	8,392.75		
Other Real Estate Owned .....	16,970.00		
Due from Banks .....	77,633.94		
Cash on Hand .....	26,763.75		
<b>Total Resources .....</b>	<b>\$626,364.47</b>	<b>Total Liabilities .....</b>	<b>\$626,364.47</b>

**No. 141. BRANFORD STATE BANK—BRANFORD**

Authorized to begin business March 15, 1911.

**Hon. Cary A. Hardee, President.****Fred D. Phillips, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 36,725.33	Capital Stock .....	\$ 15,000.00
All Other Loans and Discounts .....	54,403.42	Surplus Fund .....	5,000.00
United States Bonds .....	5,350.00	Undivided Profits .....	2,951.89
County and Municipal Bonds .....	4,000.00	Dividends Unpaid .....	16.00
All Other Bonds .....	5,000.00	Individual Deposits .....	183,032.70
Banking House, Furniture and Fixtures .....	3,400.00	Savings Deposits .....	54,876.93
Due from Banks .....	157,351.16	Time Certificates of Deposit .....	18,225.00
Cash on Hand .....	13,615.73	Cashier's Checks .....	796.71
		All Other Liabilities .....	6.41
<b>Total Resources .....</b>	<b>\$279,845.64</b>	<b>Total Liabilities .....</b>	<b>\$279,845.64</b>

No. 142.

**BANK OF LEVY COUNTY—BRONSON**

Authorized to begin business March 28, 1911.

**R. L. Selden, President.****Ewell Stinson Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 32,014.47	Capital Stock	\$ 17,000.00
Loans on Other Collateral	30,510.43	Surplus Fund	2,000.00
All Other Loans and Discounts	54,651.20	Undivided Profits	3,625.13
United States Bonds	29,300.00	Dividends Unpaid	32.00
County and Municipal Bonds	39,500.00	Individual Deposits	115,322.08
Banking House, Furniture and Fixtures	6,864.58	Savings Deposits	52,392.46
Other Real Estate Owned	3,512.84	Time Certificates of Deposit	5,185.00
Due from Banks	57,429.24	Cashier's Checks	820.78
Checks, exchange and cash items	467.15	Bills Payable	14,000.00
Cash on Hand	6,327.54	Bonds Borrowed	50,200.00
<b>Total Resources</b>	<b>\$260,577.45</b>	<b>Total Liabilities</b>	<b>\$260,577.45</b>

No. 144.

**HAWTHORN STATE BANK—HAWTHORN**

Authorized to begin business April 5, 1911.

**F. J. Hammond, President.****P. T. Lewis, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 53,599.87	Capital Stock	\$ 15,000.00
Loans on Other Collateral	12,619.82	Surplus Fund	10,000.00
All Other Loans and Discounts	55,285.63	Undivided Profits	773.10
Overdrafts	529.47	Individual Deposits	94,461.21
United States Bonds	175.00	Savings Deposits	40,737.30
Other Resources	63.20	Time Certificates of Deposit	15,685.49
Stocks, Securities, etc.	6,746.00	Cashier's Checks	2,744.06
Banking House, Furniture and Fixtures	9,481.76	All Other Liabilities	78.70
Other Real Estate Owned	4,159.63		
Claims and Other Resources	826.82		
Due from Banks	26,607.47		
Checks, exchange and cash items	350.74		
Cash on Hand	9,034.45		
<b>Total Resources</b>	<b>\$179,479.86</b>	<b>Total Liabilities</b>	<b>\$179,479.86</b>

**No. 146. PEOPLE'S BANK OF CLEARWATER—CLEARWATER**

Authorized to begin business May 29, 1911.

**J. C. Kingsbury, President.****Taver Bayly, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 145,426.00	Capital Stock	\$ 120,000.00
Loans on Other Collateral	259,605.68	Surplus Fund	100,000.00
All Other Loans and Discounts	454,934.27	Undivided Profits	38,966.83
County and Municipal Bonds	135,000.00	Dividends Unpaid	112.50
Banking House, Furniture and Fixtures	110,250.00	Individual Deposits	975,551.32
Other Real Estate Owned	8,000.00	Savings Deposits	255,855.70
Due from Banks	352,938.73	Demand Certificates of Deposit	71,591.32
Checks, exchange and cash items	3,352.50	Certified Checks	2,296.08
Cash on Hand	105,350.61	Cashier's Checks	585.03
<b>Total Resources</b>	<b>\$1,574,857.79</b>	Reserve for Interest, Taxes, etc.	9,899.01
		<b>Total Liabilities</b>	<b>\$1,574,857.79</b>

No. 147.

**BANK OF SARASOTA—SARASOTA**

Authorized to begin business June 10, 1911.

Jo Gill, President.

Chas. H. Pickett, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 423,693.59	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral .....	530,032.82	Surplus Fund .....	100,000.00
All Other Loans and Discounts .....	605,586.54	Undivided Profits .....	109,271.02
Overdrafts .....	29.70	Individual Deposits .....	1,548,401.66
United States Bonds .....	15,000.00	Savings Deposits .....	438,340.34
County and Municipal Bonds .....	135,000.00	Time Certificates of Deposit .....	118,597.29
Stocks, Securities, etc. ....	42,906.17	Certified Checks .....	19,560.73
Banking House, Furniture and Fixtures .....	84,571.56	Cashier's Checks .....	101,757.98
Other Real Estate Owned .....	8,236.09	Due to Banks, Subject to Check .....	250,160.52
Claims and Other Resources .....	698.14		
Due from Banks .....	844,770.11		
Checks, exchange and cash items .....	10,176.78		
Cash on Hand .....	85,388.04		
<b>Total Resources .....</b>	<b>\$2,786,089.54</b>	<b>Total Liabilities .....</b>	<b>\$2,786,089.54</b>

No. 149.

**BUNNELL STATE BANK—BUNNELL**

Authorized to begin business September 5, 1911.

George Moody, President.

M. L. Johnson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 75,864.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	132,698.38	Surplus Fund .....	35,000.00
All Other Loans and Discounts .....	68,412.19	Undivided Profits .....	15,329.46
Overdrafts .....	11.30	Individual Deposits .....	256,510.88
United States Bonds .....	5,900.00	Savings Deposits .....	40,122.23
County and Municipal Bonds .....	42,000.00	Time Certificates of Deposit .....	7,938.06
All Other Bonds .....	10,573.42	Certified Checks .....	56.33
Banking House, Furniture and Fixtures .....	6,000.00	Cashier's Checks .....	16,372.96
Other Real Estate Owned .....	10,600.00	Notes and Bills Rediscounted .....	9,000.00
Claims and Other Resources .....	1,000.00		
Due from Banks .....	29,352.12		
Checks, exchange and cash items .....	762.54		
Cash on Hand .....	12,155.95		
<b>Total Resources .....</b>	<b>\$395,329.90</b>	<b>Total Liabilities .....</b>	<b>\$395,329.90</b>



No. 150.

**BANK OF WINTER PARK—WINTER PARK**

Authorized to begin business October 14, 1911.

**E. B. Mendsen, President.****O. C. Sutliff, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 64,157.50	Capital Stock .....	\$ 60,000.00
Loans on Other Collateral .....	238,145.71	Surplus Fund .....	20,000.00
All Other Loans and Discounts .....	204,687.07	Undivided Profits .....	20,956.22
Overdrafts .....	263.03	Dividends Unpaid .....	3,000.00
United States Bonds .....	110,450.00	Individual Deposits .....	603,928.67
County and Municipal Bonds .....	48,952.16	Savings Deposits .....	353,282.29
All Other Bonds .....	159,547.50	Time Certificates of Deposit .....	79,793.64
Premium on Bonds .....	711.80	Certified Checks .....	32,945.98
Stocks, Securities, etc. ....	8,350.59	Cashier's Checks .....	16,510.47
Banking House, Furniture and Fixtures .....	45,000.00	Reserve for Interest, Taxes, etc. ....	2,000.00
Other Real Estate Owned .....	42,250.00		
Claims and Other Resources .....	334.61		
Due from Banks .....	244,016.42		
Checks, exchange and cash items .....	3,761.15		
Cash on Hand .....	21,789.73		
<b>Total Resources .....</b>	<b>\$1,192,417.27</b>	<b>Total Liabilities .....</b>	<b>\$1,192,417.27</b>

No. 153.

**BANK OF TERRA CEIA—TERRA CEIA**

Authorized to begin business October 24, 1911.

**R. R. Beville, President.****H. E. Boyd, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 59,920.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	3,500.00	Surplus Fund .....	10,000.00
All Other Loans and Discounts .....	19,630.75	Undivided Profits .....	4,319.86
Overdrafts .....	113.99	Individual Deposits .....	86,184.05
United States Bonds .....	4,350.00	Savings Deposits .....	19,991.86
County and Municipal Bonds .....	20,000.00	Time Certificates of Deposit .....	1,200.00
Interest on Bonds .....	446.66	Cashier's Checks .....	295.63
Banking House, Furniture and Fixtures .....	6,200.00		
Due from Banks .....	20,202.49		
Cash on Hand .....	2,627.51		
<b>Total Resources .....</b>	<b>\$136,991.40</b>	<b>Total Liabilities .....</b>	<b>\$136,991.40</b>

No. 155.

**FARMERS & MERCHANTS BANK—TRENTON**

Authorized to begin business November 6, 1911.

**R. C. Lang, President.****C. T. Johnson, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 28,789.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	5,500.00	Surplus Fund .....	7,500.00
All Other Loans and Discounts .....	74,797.15	Undivided Profits .....	2,084.09
Overdrafts .....	11.00	Individual Deposits .....	269,349.88
United States Bonds .....	4,850.00	Savings Deposits .....	75,460.40
County and Municipal Bonds .....	15,000.00	Demand Certificates of Deposit .....	25.00
Premium on Bonds .....	560.50	Time Certificates of Deposit .....	14,200.00
Banking House, Furniture and Fixtures .....	11,233.02	Cashier's Checks .....	2,867.02
Other Real Estate Owned .....	6,538.00	Reserve for Interest, Taxes, etc. ....	3,613.56
Due from Banks .....	235,261.52		
Checks, exchange and cash items .....	129.58		
Cash on Hand .....	7,430.18		
<b>Total Resources .....</b>	<b>\$390,099.95</b>	<b>Total Liabilities .....</b>	<b>\$390,099.95</b>



**No. 158. FARMERS & DEALERS BANK—LAKE BUTLER**

Authorized to begin business December 8, 1911.

**J. W. Townsend, President.****T. M. Riherd, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 56,293.62	Capital Stock	\$ 25,000.00
Loans on Other Collateral	13,054.64	Surplus Fund	15,000.00
All Other Loans and Discounts	71,990.09	Undivided Profits	6,772.87
United States Bonds	9,400.00	Individual Deposits	129,751.20
County and Municipal Bonds	62,000.00	Time Certificates of Deposit	41,052.37
Banking House, Furniture and Fixtures	8,959.99	Savings Deposits	132,644.01
Other Real Estate Owned	11,445.00	Certified Checks	400.00
Due from Banks	99,554.33	Cashier's Checks	177.65
Checks, exchange and cash items	1,045.48		
Cash on Hand	17,054.96		
<b>Total Resources</b>	<b>\$350,798.10</b>	<b>Total Liabilities</b>	<b>\$350,798.10</b>

**No. 159. THE STATE BANK OF APOPKA—APOPKA**

Authorized to begin business February 19, 1912.

**Wm. Edwards, President.****Wm. G. Talton, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$115,430.00	Capital Stock	\$ 25,000.00
Loans on Other Collateral	35,150.00	Surplus Fund	25,000.00
All Other Loans and Discounts	137,279.33	Undivided Profits	7,363.84
Overdrafts	171.70	Dividends Unpaid	934.00
United States Bonds	42,250.00	Individual Deposits	287,240.87
County and Municipal Bonds	59,400.00	Savings Deposits	180,655.34
Banking House, Furniture and Fixtures	10,000.00	Time Certificates of Deposit	10,000.00
Due from Banks	125,510.68	Certified Checks	50.00
Checks, exchange and cash items	21.50	Cashier's Checks	610.05
Cash on Hand	11,640.89		
<b>Total Resources</b>	<b>\$536,854.10</b>	<b>Total Liabilities</b>	<b>\$536,854.10</b>

**No. 160. BANK OF MALONE—MALONE**

Authorized to begin business February 19, 1912.

**G. H. Malone, President.****J. B. Garrett, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 40,986.72	Capital Stock	\$ 25,000.00
Loans on Other Collateral	37,823.88	Surplus Fund	6,000.00
All Other Loans and Discounts	19,420.01	Undivided Profits	3,840.79
Overdrafts	675.27	Individual Deposits	39,835.23
Banking House, Furniture and Fixtures	4,341.50	Time Certificates of Deposit	75,280.53
Due from Banks	44,404.02	Cashier's Checks	1,191.44
Cash on Hand	3,496.59		
<b>Total Resources</b>	<b>\$151,147.99</b>	<b>Total Liabilities</b>	<b>\$151,147.99</b>

**No. 161. FIDELITY BANK OF NEW SMYRNA—NEW SMYRNA**

Authorized to begin business February 19, 1912.

**T. L. Howell, President.****E. M. Webster, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 68,003.11	Capital Stock	\$ 75,000.00
Loans on Other Collateral	91,674.81	Surplus Fund	10,000.00
All Other Loans and Discounts	161,663.80	Undivided Profits	24,318.73
United States Bonds	3,850.00	Individual Deposits	513,481.83
County and Municipal Bonds	316,614.80	Savings Deposits	217,829.26
All Other Bonds	7,600.00	Time Certificates of Deposit	27,741.00
Stocks, Securities, etc.	9,600.00	Certified Checks	241.41
Banking House, Furniture and Fixtures	50,358.22	Cashier's Checks	8,203.35
Due from Banks	136,486.26		
Checks, exchange and cash items	7,350.53		
Cash on Hand	23,614.05		
<b>Total Resources</b>	<b>\$876,815.58</b>	<b>Total Liabilities</b>	<b>\$876,815.58</b>

**No. 164. COLUMBIA COUNTY BANK—LAKE CITY**

Authorized to begin business March 21, 1912.

**F. P. Cone, President.****L. C. Green, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$129,518.00	Capital Stock	\$ 50,000.00
Loans on Other Collateral	47,331.23	Surplus Fund	10,000.00
All Other Loans and Discounts	80,536.24	Undivided Profits	4,000.00
Overdrafts	276.45	Dividends Unpaid	2,000.00
County and Municipal Bonds	40,000.00	Individual Deposits	179,620.46
All Other Bonds	10,000.00	Savings Deposits	195,733.06
Banking House, Furniture and Fixtures	16,098.87	Time Certificates of Deposit	1,500.00
Due from Banks	105,517.28	Certified Checks	120.00
Checks, exchange and cash items	17,198.93	Cashier's Checks	1,476.77
Cash on Hand	10,168.25	Due to Banks, Subject to Check	8,890.81
<b>Total Resources</b>	<b>\$456,645.25</b>	Reserve for Interest, Taxes, etc.	3,304.15
		<b>Total Liabilities</b>	<b>\$456,645.25</b>

**No. 171. BANK OF OVIEDO—OVIEDO**

Authorized to begin business April 26, 1912.

**B. G. Smith, President.****J. E. B. Asbell, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 67,429.15	Capital Stock	\$ 30,000.00
Loans on Other Collateral	27,631.71	Surplus Fund	10,000.00
All Other Loans and Discounts	44,258.98	Undivided Profits	1,580.98
Overdrafts	14.00	Individual Deposits	291,762.43
United States Bonds	25,900.00	Savings Deposits	31,436.52
Banking House, Furniture and Fixtures	1,500.00	Time Certificates of Deposit	17,529.86
Due from Banks	213,503.86	Cashier's Checks	1,089.03
Checks, exchange and cash items	230.25		
Cash on Hand	2,880.32		
<b>Total Resources</b>	<b>\$383,348.27</b>	<b>Total Liabilities</b>	<b>\$383,348.27</b>

No. 172.

**LAWTEY STATE BANK—LAWTEY**

Authorized to begin business April 30, 1912.

**E. S. Matthews, President.****D. W. Moore, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 11,705.77	Capital Stock	\$ 15,000.00
Loans on Other Collateral	550.00	Surplus Fund	1,500.00
All Other Loans and Discounts	26,359.82	Undivided Profits	162.69
United States Bonds	3,350.00	Individual Deposits	84,997.36
County and Municipal Bonds	3,000.00	Savings Deposits	9,754.11
Banking House, Furniture and Fixtures	9,977.00	Time Certificates of Deposit	15.30
Other Real Estate Owned	2,942.00	Cashier's Checks	411.28
Due from Banks	49,791.71		
Checks, exchange and cash items	24.34		
Cash on Hand	4,140.10		
<b>Total Resources</b>	<b>\$111,840.74</b>	<b>Total Liabilities</b>	<b>\$111,840.74</b>

No. 178.

**BANK OF UMATILLA—UMATILLA**

Authorized to begin business August 19, 1912.

**Geo. V. DeVault, President.****J. B. Neal, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 18,537.76	Capital Stock	\$ 25,000.00
Loans on Other Collateral	93,689.13	Surplus Fund	25,000.00
All Other Loans and Discounts	128,865.11	Undivided Profits	18,705.34
Overdrafts	64.24	Dividends Unpaid	70.00
Banking House, Furniture and Fixtures	13,453.65	Individual Deposits	119,065.14
Due from Banks	145,994.21	Savings Deposits	8,865.02
Checks, exchange and cash items	170.00	Time Certificates of Deposit	198,270.25
Cash on Hand	11,419.21	Certified Checks	1,066.38
		Cashier's Checks	1,451.18
		All Other Liabilities	17,200.00
<b>Total Resources</b>	<b>\$412,193.31</b>	<b>Total Liabilities</b>	<b>\$412,193.31</b>

No. 183.

**CITIZENS BANK OF INVERNESS—INVERNESS**

Authorized to begin business October 5, 1912.

**C. E. Allen, President.****I. F. Fender, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 52,970.73	Capital Stock	\$ 25,000.00
Loans on Other Collateral	45,701.00	Surplus Fund	16,000.00
All Other Loans and Discounts	145,750.00	Undivided Profits	513.49
Overdrafts	121.60	Individual Deposits	244,968.24
United States Bonds	4,600.00	Savings Deposits	104,183.69
County and Municipal Bonds	19,863.00	Time Certificates of Deposit	3,000.00
Banking House, Furniture and Fixtures	27,384.45	Cashier's Checks	894.67
Other Real Estate Owned	5,202.07		
Claims and Other Resources	7,628.00		
Due from Banks	71,530.95		
Checks, exchange and cash items	5,910.79		
Cash on Hand	7,897.50		
<b>Total Resources</b>	<b>\$394,560.09</b>	<b>Total Liabilities</b>	<b>\$394,560.09</b>

**No. 186.****PALMETTO STATE BANK—PALMETTO**

Authorized to begin business October 15, 1912.

**D. M. Courtney, President.****O. C. McLean, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 78,539.42	Capital Stock	\$ 18,000.00
Loans on Other Collateral	12,523.05	Surplus Fund	1,800.00
All Other Loans and Discounts	53,256.27	Undivided Profits	5,317.17
United States Bonds	7,100.00	Individual Deposits	12,983.57
County and Municipal Bonds	25,062.50	Savings Deposits	1,796.00
Banking House, Furniture and Fixtures	13,350.00	Time Certificates of Deposit	168,573.72
Claims and other Resources	8,578.46	Certified Checks	6.00
Due from Banks	30,592.28	Cashier's Checks	49.65
Checks, exchange and cash items	203.95	Reserve for Interest, Taxes, etc.	25,000.00
Cash on Hand	4,350.20	All other Liabilities	30.03
<b>Total Resources</b>	<b>\$233,556.14</b>	<b>Total Liabilities</b>	<b>\$233,556.14</b>

**No. 189.****CEDAR KEY STATE BANK—CEDAR KEY**

Authorized to begin business December 7, 1912.

**Dr. J. W. Turner, President.****C. C. Whiddon, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 89,045.91	Capital Stock	\$ 15,000.00
Loans on Other Collateral	23,945.30	Surplus Fund	15,000.00
All Other Loans and Discounts	51,182.47	Undivided Profits	7,059.85
Overdrafts	723.19	Individual Deposits	120,738.08
United States Bonds	8,400.00	Savings Deposits	118,550.30
County and Municipal Bonds	2,660.77	Time Certificates of Deposit	1,720.15
Stocks, Securities, etc.	3,785.23	Cashier's Checks	4,928.72
Banking House, Furniture and Fixtures	11,311.00		
Other Real Estate Owned	1,569.22		
Claims and other Resources	150.00		
Due from Banks	78,029.47		
Checks, exchange and cash items	354.74		
Cash on Hand	12,839.80		
<b>Total Resources</b>	<b>\$282,997.10</b>	<b>Total Liabilities</b>	<b>\$282,997.10</b>

**No. 190.****BANK OF OAKLAND—OAKLAND**

Authorized to begin business December 9, 1912.

**J. H. Saddler, President.****J. E. Klonts, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 23,596.00	Capital Stock	\$ 15,000.00
Loans on Other Collateral	19,211.83	Surplus Fund	2,500.00
All Other Loans and Discounts	32,623.34	Undivided Profits	4,954.09
Overdrafts	51.62	Individual Deposits	112,045.37
United States Bonds	1,400.00	Savings Deposits	7,686.42
Banking House, Furniture and Fixtures	4,691.10	Time Certificates of Deposit	81,238.88
Claims and other Resources	3,400.00	Certified Checks	8.50
Due from Banks	130,438.86	Cashier's Checks	602.79
Checks, exchange and cash items	100.00		
Cash on Hand	8,483.30		
<b>Total Resources</b>	<b>\$224,036.05</b>	<b>Total Liabilities</b>	<b>\$224,036.05</b>



No. 191.

**BANK OF GROVELAND—GROVELAND**

Authorized to begin business December 11, 1912.

**E. E. Edge, President.****John H. Hightower, Cashier.**

RESOURCES :		LIABILITIES :	
Loans on Real Estate	\$ 5,172.00	Capital Stock	\$ 15,000.00
Loans on Other Collateral	28,049.12	Surplus Fund	3,000.00
All Other Loans and Discounts	54,808.32	Undivided Profits	368.51
Overdrafts	41.77	Individual Deposits	123,258.66
United States Bonds	10,000.00	Savings Deposits	19,129.34
County and Municipal Bonds	24,581.46	Demand Certificates of Deposit	1,870.30
Banking House, Furniture and Fixtures	14,306.43	Time Certificates of Deposit	58,016.02
Other Real Estate Owned	5,010.50	Cashier's Checks	522.99
Due from Banks	65,941.75		
Checks, exchange and cash items	1,086.14		
Cash on Hand	12,168.33		
<b>Total Resources</b>	<b>\$221,165.82</b>	<b>Total Liabilities</b>	<b>\$221,165.82</b>

No. 192.

**CITIZENS BANK OF EUSTIS—EUSTIS**

Authorized to begin business December 17, 1912.

**W. O. Ham, President.****C. R. Phillips, Cashier.**

RESOURCES :		LIABILITIES :	
Loans on Real Estate	\$ 43,022.32	Capital Stock	\$ 55,000.00
Loans on Other Collateral	111,772.88	Surplus Fund	11,000.00
All Other Loans and Discounts	203,529.17	Undivided Profits	16,904.08
County and Municipal Bonds	7,000.00	Individual Deposits	126,032.76
Banking House, Furniture and Fixtures	25,606.44	Savings Deposits	7,411.80
Other Real Estate Owned	2,562.04	Time Certificates of Deposit	204,083.70
Claims and other Resources	750.00	Certified Checks	43.00
Due from Banks	134,647.63	Cashier's Checks	1,115.32
Checks, exchange and cash items	1,348.32	Due to Banks on Certificates of Deposit	122,069.05
Cash on Hand	19,440.91	All other Liabilities	6,020.00
<b>Total Resources</b>	<b>\$549,679.71</b>	<b>Total Liabilities</b>	<b>\$549,679.71</b>

No. 194.

**CITIZENS BANK OF BUSHNELL—BUSHNELL**

Authorized to begin business January 11, 1913.

**P. M. Cate, President.****P. M. Cate, Acting Cashier.**

RESOURCES :		LIABILITIES :	
Loans on Real Estate	\$157,032.78	Capital Stock	\$ 25,000.00
Loans on Other Collateral	52,780.95	Undivided Profits	7,226.93
All Other Loans and Discounts	252,676.84	Individual Deposits	23,452.43
All Other Bonds	25,000.00	Savings Deposits	1,649.61
Banking House, Furniture and Fixtures	16,144.13	Time Certificates of Deposit	404,762.31
Due from Banks	43,587.37	Cashier's Checks	961.16
Checks, exchange and cash items	736.34	Bills Payable	26,980.95
Cash on Hand	9,454.29	All other Liabilities	67,379.31
<b>Total Resources</b>	<b>\$557,412.70</b>	<b>Total Liabilities</b>	<b>\$557,412.70</b>



**No. 195. FIRST STATE BANK OF CLERMONT—CLERMONT**

Authorized to begin business January 15, 1913.

**W. N. McKinney, Vice-President.****Arthur Branan, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 51,938.00	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	117,342.00	Surplus Fund .....	10,000.00
All Other Loans and Discounts..	190,848.58	Undivided Profits .....	20,451.95
Stocks, Securities, etc.....	2,000.00	Dividends Unpaid .....	120.00
Banking House, Furniture and Fixtures .....	8,446.38	Individual Deposits .....	100,958.21
Due from Banks.....	152,593.20	Savings Deposits .....	14,559.59
Checks, exchange and cash items	156.50	Time Certificates of Deposit.....	355,306.97
Cash on Hand .....	9,497.22	Certified Checks .....	3,600.00
		Cashier's Checks .....	2,825.16
<b>Total Resources.....</b>	<b>\$532,821.88</b>	<b>Total Liabilities.....</b>	<b>\$532,821.88</b>

**No. 196. STATE BANK OF HAINES CITY—HAINES CITY**

Authorized to begin business January 21, 1913.

**J. T. Miller, President.****H. B. Angle, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 70,150.65	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	123,862.29	Surplus Fund .....	10,000.00
All Other Loans and Discounts..	224,341.64	Undivided Profits .....	17,184.77
United States Bonds.....	22,500.00	Individual Deposits .....	636,254.82
County and Municipal Bonds.....	112,750.00	Savings Deposits .....	192,202.70
Banking House, Furniture and Fixtures .....	28,104.00	Time Certificates of Deposit.....	15,136.32
Due from Banks.....	270,610.15	Certified Checks .....	7,684.72
Cash on Hand .....	69,891.19	Cashier's Checks .....	3,546.59
<b>Total Resources.....</b>	<b>\$932,009.02</b>	<b>Total Liabilities.....</b>	<b>932,009.92</b>

**No. 197. CITIZENS BANK OF TALLAHASSEE—TALLAHASSEE**

Authorized to begin business February 4, 1913.

**J. F. Dorman, President.****Carl Mitchell Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 52,054.38	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	97,106.72	Surplus Fund .....	6,000.00
All Other Loans and Discounts..	46,262.85	Undivided Profits .....	4,496.32
Overdrafts .....	1,615.35	Individual Deposits .....	140,204.62
United States Bonds.....	5,000.00	Savings Deposits .....	70,672.72
County and Municipal Bonds.....	16,000.00	Demand Certificates of Deposit	1,000.00
All Other Bonds.....	9,000.00	Time Certificates of Deposit .....	8,483.69
Banking House, Furniture and Fixtures .....	27,544.09	Cashier's Checks .....	759.55
Due from Banks.....	12,799.76	Bills Payable .....	8,500.00
Checks, exchange and cash items .....	6,383.96	Notes and Bills Rediscounted .....	7,650.00
Cash on Hand .....	23,999.79		
<b>Total Resources.....</b>	<b>\$297,766.90</b>	<b>Total Liabilities.....</b>	<b>\$297,766.90</b>

**No. 198. EXCHANGE BANK OF TALLAHASSEE—TALLAHASSEE**

Authorized to begin business March 3, 1913.

**C. L. Mizell, President.****J. F. Davis, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 64,380.47	Capital Stock	\$ 50,000.00
Loans on Other Collateral	138,032.20	Surplus Fund	30,000.00
All Other Loans and Discounts	109,423.99	Undivided Profits	15,862.25
Overdrafts	301.33	Dividends Unpaid	35.00
United States Bonds	26,700.00	Individual Deposits	292,987.46
County and Municipal Bonds	67,000.00	Savings Deposits	217,221.91
Stocks, Securities, etc.	5,300.00	Time Certificates of Deposit	700.00
Banking House, Furniture and Fixtures	25,016.36	Cashier's Checks	7,581.28
Other Real Estate Owned	3,000.00		
Due from Banks	141,619.10		
Checks, exchange and cash items	852.96		
Cash on Hand	32,761.49		
<b>Total Resources</b>	<b>\$614,387.90</b>	<b>Total Liabilities</b>	<b>\$614,387.90</b>

**No. 200. CAWTHON STATE BANK—DE FUNIAK SPRINGS**

Authorized to begin business April 22, 1913.

**W. L. Cawthon, President.****Albert L. Hill, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 56,961.63	Capital Stock	\$ 25,000.00
Loans on Other Collateral	168,566.68	Surplus Fund	25,000.00
All Other Loans and Discounts	115,310.83	Undivided Profits	12,981.82
United States Bonds	48,635.62	Dividends Unpaid	18.00
County and Municipal Bonds	15,171.50	Individual Deposits	352,941.62
All Other Bonds	34,054.23	Savings Deposits	252,122.92
Banking House, Furniture and Fixtures	13,260.45	Cashier's Checks	3,912.44
Other Real Estate Owned	378.13		
Due from Banks	185,186.26		
Checks, exchange and cash items	318.28		
Cash on Hand	34,133.19		
<b>Total Resources</b>	<b>\$671,976.80</b>	<b>Total Liabilities</b>	<b>\$671,976.80</b>

**No. 201. LATIN-AMERICAN BANK—TAMPA**

Authorized to begin business May 7, 1913.

**H. T. Lykes, President.****R. B. Diaz, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$180,559.71	Capital Stock	\$ 50,000.00
Loans on Other Collateral	82,965.14	Surplus Fund	25,000.00
All Other Loans and Discounts	286,148.76	Undivided Profits	5,723.49
Overdrafts	25.52	Dividends Unpaid	280.00
United States Bonds	16,000.00	Individual Deposits	404,983.25
County and Municipal Bonds	118,500.00	Savings Deposits	377,597.96
All Other Bonds	5,300.00	Time Certificates of Deposit	4,500.00
Banking House, Furniture and Fixtures	6,000.00	Certified Checks	2,222.82
Other Real Estate Owned	8,000.00		
Due from Banks	119,656.97		
Checks, exchange and cash items	5,852.21		
Cash on Hand	41,299.21		
<b>Total Resources</b>	<b>\$870,307.52</b>	<b>Total Liabilities</b>	<b>\$870,307.52</b>

No. 204.

**SECURITY STATE BANK—FORT OGDEN**

Authorized to begin business July 29, 1913.

W. A. Johnson, President.

J. O. Carr, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 21,005.29	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	13,601.88	Surplus Fund .....	15,000.00
All Other Loans and Discounts .....	38,983.12	Undivided Profits .....	4,221.43
Overdrafts .....	46.56	Individual Deposits .....	76,351.03
United States Bonds .....	5,000.00	Time Certificates of Deposit .....	72,969.64
Premium on Bonds .....	238.13	Certified Checks .....	385.00
Stocks, Securities, etc. ....	1,326.85	Cashier's Checks .....	144.15
Banking House, Furniture and Fixtures .....	9,639.50		
Other Real Estate Owned .....	2,471.26		
Claims and Other Resources .....	11,561.77		
Due from Banks .....	73,402.51		
Checks, exchange and cash items .....	3,941.01		
Cash on Hand .....	2,853.37		
Total Resources .....	\$184,071.25	Total Liabilities .....	\$184,071.25

No. 206.

**BANK OF ARCHER—ARCHER**

Authorized to begin business August 21, 1913.

R. L. Selden, President.

R. P. Perkins, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 12,752.70	Capital Stock .....	\$ 15,000.00
All Other Loans and Discounts .....	15,647.90	Surplus Fund .....	300.00
Overdrafts .....	332.39	Undivided Profits .....	405.23
United States Bonds .....	3,350.00	Individual Deposits .....	92,024.49
County and Municipal Bonds .....	29,000.00	Cashier's Checks .....	343.49
Premium on Bonds .....	316.00		
Banking House, Furniture and Fixtures .....	2,574.59		
Due from Banks .....	40,572.76		
Cash on Hand .....	3,526.87		
Total Resources .....	\$108,073.21	Total Liabilities .....	\$108,073.21

No. 207.

**BANK OF WILDWOOD—WILDWOOD**

Authorized to begin business September 4, 1913.

D. L. Baker, President.

G. O. Watkins, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 46,412.93	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	19,140.83	Surplus Fund .....	6,500.00
All Other Loans and Discounts .....	67,897.46	Undivided Profits .....	2,553.74
United States Bonds .....	15,950.00	Dividends Unpaid .....	750.00
County and Municipal Bonds .....	19,925.00	Individual Deposits .....	309,875.37
Banking House, Furniture and Fixtures .....	11,966.48	Savings Deposits .....	28,543.55
Other Real Estate Owned .....	6,762.75	Time Certificates of Deposit .....	15,400.00
Due from Banks .....	180,067.82	Certified Checks .....	723.13
Checks, exchange and cash items .....	913.13	Cashier's Checks .....	833.73
Cash on Hand .....	11,143.12		
Total Resources .....	\$380,179.52	Total Liabilities .....	\$380,179.52

No. 209.

**BANK OF WALDO—WALDO**

Authorized to begin business September 15, 1913.

**E. W. Millican, President.****J. C. Weimer, Jr., Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 31,550.00	Capital Stock	\$ 15,000.00
Loans on Other Collateral	18,240.00	Surplus Fund	10,000.00
All Other Loans and Discounts	40,239.09	Undivided Profits	4,464.50
United States Bonds	25,000.00	Individual Deposits	102,303.45
Banking House, Furniture and Fixtures	12,682.00	Savings Deposits	34,994.74
Other Real Estate Owned	300.00	Demand Certificates of Deposit	5,658.46
Due from Banks	34,747.50	Cashier's Checks	1,453.99
Cash on Hand	15,116.45	Bills Payable	4,000.00
<b>Total Resources</b>	<b>\$177,875.14</b>	<b>Total Liabilities</b>	<b>\$177,875.14</b>

No. 210.

**SEMINOLE COUNTY BANK—SANFORD**

Authorized to begin business September 26, 1913.

**Forrest Lake, President.****A. R. Key, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 152,000.00	Capital Stock	\$ 100,000.00
Loans on Other Collateral	786,200.00	Surplus Fund	25,000.00
All Other Loans and Discounts	913,054.79	Undivided Profits	50,121.24
Overdrafts	1,345.01	Dividends Unpaid	5,076.50
United States Bonds	18,900.00	Individual Deposits	1,150,235.43
County and Municipal Bonds	674,471.73	Savings Deposits	925,478.18
Banking House, Furniture and Fixtures	59,842.29	Demand Certificates of Deposit	50,483.88
Other Real Estate Owned	900.00	Time Certificates of Deposit	45,478.75
Due from Banks	380,111.88	Certified Checks	3,725.94
Checks, exchange and cash items	3,610.77	Cashier's Checks	9,050.24
Cash on Hand	33,213.69	Due to Banks, Subject to Check	9,000.00
<b>Total Resources</b>	<b>\$3,023,650.16</b>	Notes and Bills Rediscounted	150,000.00
		All Other Liabilities	500,000.00
		<b>Total Liabilities</b>	<b>\$3,023,650.16</b>

No. 212.

**BANK OF DUNEDIN—DUNEDIN**

Authorized to begin business October 17, 1913.

**H. W. Bivans, President.****A. H. Grant, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 94,654.69	Capital Stock	\$ 60,000.00
Loans on Other Collateral	106,508.56	Surplus Fund	60,000.00
All Other Loans and Discounts	129,941.81	Dividends Unpaid	2,400.00
Overdrafts	40.21	Individual Deposits	247,349.36
United States Bonds	20,800.00	Savings Deposits	78,977.28
County and Municipal Bonds	51,000.00	Time Certificates of Deposit	27,816.99
Banking House, Furniture and Fixtures	2,006.90	Certified Checks	234.32
Due from Banks	62,607.74	Cashier's Checks	3,281.82
Checks, exchange and cash items	2,016.86	Reserve for Interest, Taxes, etc.	652.18
Cash on Hand	11,135.18		
<b>Total Resources</b>	<b>\$480,711.95</b>	<b>Total Liabilities</b>	<b>\$480,711.95</b>



No. 213.

**LAKE BUTLER BANK—LAKE BUTLER**

Authorized to begin business December 1, 1913.

**J. E. Maines, President.****C. L. Brown, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 13,388.67	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	5,680.48	Surplus Fund .....	5,000.00
All Other Loans and Discounts.....	44,928.77	Undivided Profits .....	1,412.65
United States Bonds.....	32,500.00	Individual Deposits .....	90,680.02
County and Municipal Bonds.....	41,210.00	Savings Deposits .....	74,761.94
Banking House, Furniture and Fixtures .....	4,853.47	Time Certificates of Deposit.....	22,474.24
Other Real Estate Owned.....	3,060.00	Cashier's Checks .....	849.28
Due from Banks.....	54,421.38		
Checks, exchange and cash items .....	530.13		
Cash on Hand.....	9,605.23		
<b>Total Resources.....</b>	<b>\$210,178.13</b>	<b>Total Liabilities.....</b>	<b>\$210,178.13</b>

No. 214.

**PHIFER STATE BANK—GAINESVILLE**

Authorized to begin business December 18, 1913.

**W. B. Phifer, President.****H. L. Phifer, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 100,000.00	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	350,000.00	Surplus Fund .....	25,000.00
All Other Loans and Discounts.....	277,241.35	Undivided Profits .....	41,078.86
United States Bonds.....	119,100.00	Dividends Unpaid .....	40.00
County and Municipal Bonds.....	359,000.00	Individual Deposits .....	696,586.20
All other Bonds.....	10,000.00	Savings Deposits .....	743,390.98
Banking House, Furniture and Fixtures .....	15,000.00	Time Certificates of Deposit.....	16,070.94
Other Real Estate Owned.....	8,418.63	Certified Checks .....	342.78
Claims and other Resources.....	1,910.59	Cashier's Checks .....	8,931.19
Due from Banks.....	556,432.69	Bonds Borrowed .....	284,000.00
Checks, exchange and cash items .....	20,601.77		
Cash on Hand.....	47,735.92		
<b>Total Resources.....</b>	<b>\$1,865,440.95</b>	<b>Total Liabilities.....</b>	<b>\$1,865,440.95</b>

No. 215.

**BANK OF GREENSBORO—GREENSBORO**

Authorized to begin business January 8, 1914.

**S. W. Anderson, President.****R. L. Green, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 30,240.20	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	22,380.50	Surplus Fund .....	2,000.00
All Other Loans and Discounts.....	12,428.03	Undivided Profits .....	2,333.19
Overdrafts .....	110.53	Dividends Unpaid .....	30.00
United States Bonds.....	2,500.00	Individual Deposits .....	28,990.22
County and Municipal Bonds.....	6,500.00	Savings Deposits .....	3,706.10
Banking House, Furniture and Fixtures .....	5,019.54	Time Certificates of Deposit.....	31,881.96
Other Real Estate Owned.....	2,111.77	Certified Checks .....	32.25
Due from Banks.....	21,565.33	Cashier's Checks .....	4,335.39
Cash on Hand.....	5,903.32	Due to Banks, Subject to Check .....	10,450.11
		Bills Payable .....	10,000.00
<b>Total Resources.....</b>	<b>\$108,759.22</b>	<b>Total Liabilities.....</b>	<b>\$108,759.22</b>



**No. 218. CITIZENS BANK OF WILLISTON—WILLISTON**

Authorized to begin business May 9, 1914.

**R. L. Selden, President.****E. S. Martin, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 56,564.31	Capital Stock .....	\$ 18,000.00
Loans on Other Collateral.....	14,996.53	Surplus Fund .....	10,000.00
All Other Loans and Discounts.....	141,145.87	Individual Deposits .....	241,788.62
United States Bonds.....	56,000.00	Savings Deposits .....	103,423.82
County and Municipal Bonds.....	26,000.00	Time Certificates of Deposit.....	8,980.39
Banking House, Furniture and Fixtures .....	9,045.06	Cashier's Checks .....	3,784.44
Other Real Estate Owned.....	26,605.64	Bills Payable .....	20,000.00
Claims and other Resources.....	10,723.33	Bonds Borrowed .....	50,000.00
Due from Banks .....	101,890.08		
Checks, exchange and cash items .....	268.91		
Cash on Hand.....	12,727.44		
<b>Total Resources.....</b>	<b>\$455,977.27</b>	<b>Total Liabilities.....</b>	<b>\$455,977.27</b>

**No. 219. WATERTOWN BANK—WATERTOWN**

Authorized to begin business July 9, 1914.

**L. B. Lee, President.****T. R. Bowen, Assistant Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 7,491.63	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	20,134.56	Surplus Fund .....	3,000.00
All Other Loans and Discounts.....	19,995.29	Undivided Profits .....	4,348.83
Overdrafts .....	325.45	Dividends Unpaid .....	22.00
United States Bonds.....	600.00	Individual Deposits .....	53,362.21
County and Municipal Bonds.....	10,075.00	Savings Deposits .....	16,899.25
Stocks, Securities, etc.....	25,000.00	Cashier's Checks .....	365.38
Banking House, Furniture and Fixtures .....	1,539.55	Bills Payable .....	5,000.00
Due from Banks.....	10,987.76		
Checks, exchange and cash items .....	113.50		
Cash on Hand.....	1,734.93		
<b>Total Resources.....</b>	<b>\$ 97,997.67</b>	<b>Total Liabilities.....</b>	<b>\$ 97,997.67</b>

**No. 220. FIRST STATE BANK OF WINTER HAVEN—  
WINTER HAVEN**

Authorized to begin business July 17, 1914.

**John L. Fouts, President.****S. E. Page, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 373,656.88	Capital Stock .....	\$ 150,000.00
Loans on Other Collateral.....	120,113.20	Surplus Fund .....	50,000.00
All Other Loans and Discounts.....	415,856.48	Undivided Profits .....	45.75
United States Bonds .....	29,000.00	Individual Deposits .....	475,982.16
County and Municipal Bonds.....	9,000.00	Savings Deposits .....	343,054.61
All Other Bonds .....	5,800.00	Time Certificates of Deposit.....	23,076.00
Stocks, Securities, etc.....	1,195.00	Cashier's Checks .....	12,206.18
Banking House, Furniture and Fixtures .....	55,750.00	Due to Banks on Certificates of Deposit .....	40,000.00
Other Real Estate Owned.....	73,084.44	Bills Payable .....	125,000.00
Claims and Other Resources.....	16,810.31	Bonds Borrowed .....	10,000.00
Due from Banks .....	114,452.91		
Checks, exchange and cash items .....	166.58		
Cash on Hand .....	14,478.90		
<b>Total Resources .....</b>	<b>\$1,229,364.70</b>	<b>Total Liabilities .....</b>	<b>\$1,229,364.70</b>

No. 224.

**COMMERCIAL BANK OF JASPER—JASPER**

Authorized to begin business December 11, 1914.

**J. H. Corbett, President.****P. D. Sandlin, Cashier.**

RESOURCES:		LIABILITIES:	
Loans and Discounts .....	\$141,411.07	Capital Stock .....	\$ 15,000.00
Overdrafts .....	352.80	Surplus Fund .....	7,500.00
United States Bonds .....	6,600.00	Undivided Profits .....	2,877.89
County and Municipal Bonds .....	21,500.00	Individual Deposits .....	76,198.02
Banking House, Furniture and Fixtures .....	18,860.00	Savings Deposits .....	82,829.22
Other Real Estate Owned .....	4,089.09	Time Certificates of Deposit .....	27,944.11
Due from Banks .....	23,004.55	Cashier's Checks .....	143.42
Checks, exchange and cash items .....	614.25	Bills Payable .....	10,662.07
Cash on Hand .....	6,722.47		
<b>Total Resources .....</b>	<b>\$223,154.23</b>	<b>Total Liabilities .....</b>	<b>\$223,154.23</b>

No. 225.

**ELLENTON STATE BANK—ELLENTON**

Authorized to begin business December 30, 1914.

**S. L. Tyler, President.****I. L. White, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 43,968.40	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	42,007.05	Surplus Fund .....	5,000.00
United States Bonds .....	2,100.00	Undivided Profits .....	1,022.60
County and Municipal Bonds .....	25,000.00	Individual Deposits .....	64,982.11
Stocks, Securities, etc. ....	1,460.00	Savings Deposits .....	14,704.11
Banking House, Furniture and Fixtures .....	8,733.59	Demand Certificates of Deposit .....	1,300.00
Other Real Estate Owned .....	1,218.34	Certified Checks .....	15.00
Due from Banks .....	3,982.25	Cashier's Checks .....	228.53
Checks, exchange and cash items .....	986.67	Bills Payable .....	30,000.00
Cash on Hand .....	2,796.05		
<b>Total Resources .....</b>	<b>\$132,252.35</b>	<b>Total Liabilities .....</b>	<b>\$132,252.35</b>

No. 227.

**AMERICAN STATE BANK—ZEPHYRHILLS**

Authorized to begin business March 18, 1915.

**J. L. Geiger, President.****Jno. D. Shaw, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$101,353.06	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	11,350.00	Surplus Fund .....	15,000.00
All Other Loans and Discounts .....	79,622.15	Undivided Profits .....	128.49
Overdrafts .....	2,501.63	Individual Deposits .....	110,327.21
Banking House, Furniture and Fixtures .....	11,708.14	Savings Deposits .....	35,289.47
Other Real Estate Owned .....	4,508.00	Time Certificates of Deposit .....	31,298.46
Claims and Other Resources .....	3,381.31	Certified Checks .....	377.77
Due from Banks .....	17,951.24	Cashier's Checks .....	54.26
Checks, exchange and cash items .....	169.10	Bills Payable .....	25,000.00
Cash on Hand .....	7,016.03	Notes and Bills Rediscounted .....	7,085.00
<b>Total Resources .....</b>	<b>\$239,560.66</b>	<b>Total Liabilities .....</b>	<b>\$239,560.66</b>

No. 228.

**BANK OF MONTICELLO—MONTICELLO**

Authorized to begin business April 14, 1915.

**R. C. Simpson, President.****C. E. Dean, Cashier.**

RESOURCES:	
Loans on Real Estate .....	\$ 63,959.33
Loans on Other Collateral .....	18,557.53
All Other Loans and Discounts .....	50,868.94
County and Municipal Bonds .....	10,000.00
Banking House, Furniture and Fixtures .....	18,779.66
Claims and Other Resources .....	18.23
Due from Banks .....	24,670.15
Checks, exchange and cash items .....	3,223.44
Cash on Hand .....	21,000.20
<b>Total Resources .....</b>	<b>\$211,077.48</b>

LIABILITIES:	
Capital Stock .....	\$ 25,000.00
Surplus Fund .....	2,749.07
Undivided Profits .....	3,938.16
Individual Deposits .....	44,193.70
Savings Deposits .....	10,047.32
Demand Certificates of Deposit .....	15,750.00
Time Certificate of Deposit .....	107,462.51
Trust Deposits .....	1,936.72
<b>Total Liabilities .....</b>	<b>\$211,077.48</b>

No. 250

**BANK OF BOYNTON—BOYNTON**

Authorized to begin business May 14, 1915.

**Frank N. Brown, President.****D. S. Hudson, Cashier.**

RESOURCES:	
Loans on Real Estate .....	\$126,700.00
Loans on Other Collateral .....	5,129.60
All Other Loans and Discounts .....	63,465.07
County and Municipal Bonds .....	79,000.00
Banking House, Furniture and Fixtures .....	10,647.97
Other Real Estate Owned .....	5,000.00
Due from Banks .....	40,822.37
Cash on Hand .....	10,257.55
<b>Total Resources .....</b>	<b>\$341,022.56</b>

LIABILITIES:	
Capital Stock .....	\$ 30,000.00
Surplus Fund .....	20,000.00
Undivided Profits .....	3,031.72
Individual Deposits .....	154,448.03
Savings Deposits .....	21,974.66
Time Certificates of Deposit .....	9,512.79
Certified Checks .....	800.00
Cashier's Checks .....	837.48
Bills Payable .....	100,291.20
All Other Liabilities .....	126.68
<b>Total Liabilities .....</b>	<b>\$341,022.56</b>

No. 232.

**MELBOURNE STATE BANK—MELBOURNE**

Authorized to begin business October 23, 1915.

**H. M. Jernigan, President.****Chas. G. Shaffer, Cashier.**

RESOURCES:	
Loans on Real Estate .....	\$ 36,735.50
Loans on Other Collateral .....	117,586.25
All Other Loans and Discounts .....	288,855.73
Overdrafts .....	70.52
United States Bonds .....	8,500.00
County and Municipal Bonds .....	153,000.00
All Other Bonds .....	2,750.00
Premium on Bonds .....	3,418.65
Banking House, Furniture and Fixtures .....	80,084.12
Other Real Estate Owned .....	4,360.00
Due from Banks .....	126,012.63
Checks, exchange and cash items .....	3,215.65
Cash on Hand .....	23,519.48
<b>Total Resources .....</b>	<b>\$848,108.53</b>

LIABILITIES:	
Capital Stock .....	\$100,000.00
Surplus Fund .....	20,000.00
Undivided Profits .....	392.70
Individual Deposits .....	444,517.73
Savings Deposits .....	125,532.98
Time Certificates of Deposit .....	16,134.97
Certified Checks .....	3,492.43
Cashier's Checks .....	8,818.89
Bills Payable .....	127,975.00
Reserve for Interest, Taxes, etc. ....	1,243.83
<b>Total Liabilities .....</b>	<b>\$848,108.53</b>

**No. 234. LAKE WALES STATE BANK—LAKE WALES**

Authorized to begin business October 28, 1915.

**E. C. Stuart, President.****B. H. Alexander, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 196,469.00	Capital Stock .....	\$ 75,000.00
Loans on Other Collateral .....	104,406.17	Surplus Fund .....	25,000.00
All Other Loans and Discounts .....	344,444.27	Undivided Profits .....	101,001.30
United States Bonds .....	11,884.84	Individual Deposits .....	684,583.45
Stocks, Securities, etc. ....	1,000.00	Savings Deposits .....	103,969.14
Banking House, Furniture and Fixtures .....	7,500.00	Time Certificates of Deposit .....	108,249.13
Other Real Estate Owned .....	13,500.00	Certified Checks .....	1,519.99
Due from Banks .....	377,161.43	Cashier's Checks .....	556.58
Checks, exchange and cash items .....	2,035.39		
Cash on Hand .....	41,378.44		
<b>Total Resources .....</b>	<b>\$1,099,879.64</b>	<b>Total Liabilities .....</b>	<b>\$1,099,879.64</b>

**No. 235. FROSTPROOF STATE BANK—FROSTPROOF**

Authorized to begin business October 29, 1915.

**E. L. Wirt, President.****E. A. Dunham, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 73,747.67	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral .....	32,258.68	Surplus Fund .....	10,000.00
All Other Loans and Discounts .....	66,798.82	Undivided Profits .....	8,689.34
Banking House, Furniture and Fixtures .....	6,485.00	Individual Deposits .....	139,748.07
Due from Banks .....	24,282.95	Savings Deposits .....	8,637.57
Checks, exchange and cash items .....	3,416.25	Demand Certificates of Deposit .....	119.91
Cash on Hand .....	2,975.31	Cashier's Checks .....	2,020.09
		Bills Payable .....	15,000.00
		Reserve for Interest, Taxes, etc. ....	749.70
<b>Total Resources .....</b>	<b>\$209,964.68</b>	<b>Total Liabilities .....</b>	<b>\$209,964.68</b>

**No. 236. STATE BANK OF DUNDEE—DUNDEE.**

Authorized to begin business November 5, 1915.

**C. E. Lanier, President.****J. M. Pendleton, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 32,000.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	20,000.00	Surplus Fund .....	500.00
All Other Loans and Discounts .....	3,646.32	Undivided Profits .....	2,004.40
Overdrafts .....	98.86	Individual Deposits .....	58,261.46
Banking House, Furniture and Fixtures .....	10,500.00	Time Certificates of Deposit .....	11,884.28
Claims and other Resources .....	3,294.87	Cashier's Checks .....	377.03
Due from Banks .....	22,141.61	Bills Payable .....	4,740.00
Cash Items .....	51.00	All other Liabilities .....	2,004.97
Cash on Hand .....	3,039.48		
<b>Total Resources .....</b>	<b>\$ 94,772.14</b>	<b>Total Liabilities .....</b>	<b>\$ 94,772.14</b>



**No. 237. STATE BANK OF BOCA GRANDE—BOCA GRANDE**

Authorized to begin business November 8, 1915.

**C. E. Lanier, Vice-President.****H. C. Gearing, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 1,500.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	18,758.87	Surplus Fund .....	7,000.00
All Other Loans and Discounts.....	68,308.93	Undivided Profits .....	4,208.84
Overdrafts .....	78.17	Individual Deposits .....	105,768.51
United States Bonds.....	15,500.00	Savings Deposits .....	8,887.75
County and Municipal Bonds.....	7,000.00	Time Certificates of Deposit.....	23,480.80
Banking House, Furniture and Fixtures .....	11,500.00	Cashier's Checks .....	2,438.25
Due from Banks.....	33,756.48	All other Liabilities.....	40.00
Cash on Hand.....	10,413.50		
<b>Total Resources.....</b>	<b>\$166,813.75</b>	<b>Total Liabilities.....</b>	<b>\$166,813.75</b>

**No. 238. STATE BANK OF EAU GALLIE—EAU GALLIE**

Authorized to begin business January 8 1916.

**L. W. Smith, President.****Hugh McCormick, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 94,817.32	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	71,537.15	Surplus Fund .....	8,008.50
All Other Loans and Discounts.....	80,210.86	Individual Deposits .....	170,415.27
United States Bonds.....	4,000.00	Savings Deposits .....	50,075.02
County and Municipal Bonds.....	49,000.00	Demand Certificates of Deposit.....	2,540.00
All other Bonds.....	2,500.00	Time Certificates of Deposit.....	36,000.00
Banking House, Furniture and Fixtures .....	36,679.30	Certified Checks .....	309.80
Other Real Estate Owned.....	6,023.26	Cashier's Checks .....	711.22
Due from Banks.....	34,249.36	Bills Payable .....	56,525.00
Checks, exchange and cash items.....	2,534.23	Bonds Borrowed .....	12,000.00
Cash on Hand.....	4,233.33		
<b>Total Resources.....</b>	<b>\$386,584.81</b>	<b>Total Liabilities.....</b>	<b>\$386,584.81</b>

**No. 239. BANK OF LA BELLE—LA BELLE**

Authorized to begin business January 17, 1916.

**F. Watts Hall, President.****J. H. Fears, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 48,988.30	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	14,550.00	Surplus Fund .....	10,000.00
All Other Loans and Discounts.....	47,528.72	Undivided Profits .....	3,482.11
Overdrafts .....	36.78	Individual Deposits .....	202,013.53
United States Bonds.....	37,000.00	Savings Deposits .....	9,732.95
County and Municipal Bonds.....	14,600.00	Time Certificates of Deposit.....	10,091.87
Banking House, Furniture and Fixtures .....	20,939.10	Cashier's Checks .....	2,756.76
Other Real Estate Owned.....	5,869.14	Reserve for Interest, Taxes, etc.....	486.00
Claims and other Resources.....	1,089.16		
Due from Banks.....	61,682.02		
Cash on Hand.....	11,280.00		
<b>Total Resources.....</b>	<b>\$263,563.22</b>	<b>Total Liabilities.....</b>	<b>\$263,563.22</b>



No. 243.

**BANK OF DADE CITY—DADE CITY**

Authorized to begin business June 28, 1916.

**M. Williams, President.****J. H. Rabb, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$119,632.12	Capital Stock	\$ 25,000.00
Loans on Other Collateral	34,276.06	Surplus Fund	5,000.00
All Other Loans and Discounts	116,653.82	Undivided Profits	9,841.25
Overdrafts	3,002.35	Individual Deposits	70,335.93
United States Bonds	10,200.00	Savings Deposits	9,825.65
County and Municipal Bonds	10,000.00	Time Certificates of Deposit	212,294.73
Banking House, Furniture and Fixtures	16,151.30	Certified Checks	25.00
Claims and other Resources	970.00	Cashier's Checks	5,508.15
Due from Banks	15,371.59	Reserve for Interest, Taxes, etc.	1,788.02
Checks, exchange and cash items	1,260.11		
Cash on Hand	7,101.38		
<b>Total Resources</b>	<b>\$339,618.73</b>	<b>Total Liabilities</b>	<b>\$339,618.73</b>

No. 244.

**CITRUS COUNTY BANK—INVERNESS**

Authorized to begin business July 10, 1916.

**C. D. Schultz, President.****C. D. Schultz, Acting Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 47,642.82	Capital Stock	\$ 50,000.00
Loans on Other Collateral	25,058.36	Surplus Fund	7,000.00
All Other Loans and Discounts	117,038.48	Undivided Profits	7,963.94
United States Bonds	200.00	Individual Deposits	202,151.84
County and Municipal Bonds	14,102.50	Savings Deposits	75,884.64
Banking House, Furniture and Fixtures	36,301.91	Demand Certificates of Deposit	7,400.00
Other Real Estate Owned	20,909.00	Cashier's Checks	935.55
Claims and Other Resources	191.35	All Other Liabilities	81.52
Due from Banks	85,228.90		
Checks, exchange and cash items	617.46		
Cash on Hand	4,126.71		
<b>Total Resources</b>	<b>\$351,417.49</b>	<b>Total Liabilities</b>	<b>\$351,417.49</b>

No. 245.

**LEWIS STATE BANK—TALLAHASSEE**

Authorized to begin business July 12, 1916.

**George Lewis, President.****P. B. McDougal, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 870,064.22	Capital Stock	\$ 100,000.00
Loans on Other Collateral	655,330.57	Surplus Fund	70,000.00
All Other Loans and Discounts	195,749.21	Undivided Profits	1,739.57
Overdrafts	244.33	Individual Deposits	1,112,049.50
United States Bonds	566,837.00	Savings Deposits	1,567,218.58
County and Municipal Bonds	136,097.30	Time Certificates of Deposit	18,766.28
Banking House, Furniture and Fixtures	41,185.90	Certified Checks	1,484.14
Other Real Estate Owned	50,026.73	Cashier's Checks	7,040.45
Due from Banks	254,655.53	Reserve for Interest, Taxes, etc.	23,802.28
Checks, exchange and cash items	19,389.49		
Cash on Hand	112,520.52		
<b>Total Resources</b>	<b>\$2,902,100.80</b>	<b>Total Liabilities</b>	<b>\$2,902,100.80</b>

No. 246.

**BANK OF BAKER—BAKER**

Authorized to do business September 6, 1916.

**J. W. Baggett, Jr., President.****S. J. Baggett, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 3,500.00	Capital Stock	\$15,000.00
Loans on Other Collateral	11,083.00	Surplus Fund	2,500.00
All Other Loans and Discounts	200.89	Undivided Profits	894.39
Stocks, Securities, etc.	3,664.72	Individual Deposits	10,813.64
Banking House, Furniture and		Savings Deposits	7,740.00
Fixtures	6,137.52	Time Certificates of Deposit	279.39
Other Real Estate Owned	7,490.00	Cashier's Checks	488.60
Claims and Other Resources	687.79		
Due from Banks	1,854.99		
Checks, exchange and cash items	889.39		
Cash on Hand	2,207.72		
<b>Total Resources</b>	<b>\$37,716.02</b>	<b>Total Liabilities</b>	<b>\$37,716.02</b>

**No. 250. COMMERCIAL BANK OF LIVE OAK—LIVE OAK**

Authorized to begin business March 15, 1917.

**E. J. Blume, President.****Kenneth Luke, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 60,954.00	Capital Stock	\$ 50,000.00
Loans on Other Collateral	58,181.92	Surplus Fund	1,692.61
All Other Loans and Discounts	101,970.02	Undivided Profits	2,144.70
Overdrafts	28.89	Individual Deposits	195,514.00
United States Bonds	35,200.00	Savings Deposits	163,420.86
County and Municipal Bonds	36,800.00	Time Certificates of Deposit	1,295.51
All Other Bonds	10,000.00	Certified Checks	5.76
Premium on Bonds	682.50	Cashier's Checks	1,839.93
Banking House, Furniture and		Due to Banks, Subject to	
Fixtures	19,952.40	Check	8,581.21
Other Real Estate Owned	18,994.78		
Claims and Other Resources	297.78		
Due from Banks	66,943.13		
Checks, exchange and cash			
items	2,891.04		
Cash on Hand	11,598.12		
<b>Total Resources</b>	<b>\$424,494.58</b>	<b>Total Liabilities</b>	<b>\$424,494.58</b>

**No. 252. PUNTA GORDA STATE BANK—PUNTA GORDA**

Authorized to begin business April 28, 1917.

**W. L. Koon, President.****W. R. DeLoach, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 87,731.84	Capital Stock	\$ 50,000.00
Loans on Other Collateral	40,331.67	Surplus Fund	25,000.00
All Other Loans and Discounts	189,930.30	Undivided Profits	6,837.73
Overdrafts	222.98	Individual Deposits	269,309.87
United States Bonds	15,500.00	Savings Deposits	121,158.65
County and Municipal Bonds	9,000.00	Time Certificates of Deposit	56,290.40
Stocks, Securities, etc.	66,000.00	Certified Checks	1,103.35
Banking House, Furniture and		Cashier's Checks	1,607.17
Fixtures	12,315.71	Bonds Borrowed	1,500.00
Other Real Estate Owned	13,817.70		
Due from Banks	73,051.97		
Checks, exchange and cash			
items	2,863.83		
Cash on Hand	22,040.57		
<b>Total Resources</b>	<b>\$532,806.57</b>	<b>Total Liabilities</b>	<b>\$532,806.57</b>

No. 255.

**UNION STATE BANK—WINTER PARK**

Authorized to begin business November 19, 1917.

**D. K. Dickinson, President.****P. E. Davis, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 47,167.14	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral .....	149,919.12	Surplus Fund .....	10,000.00
All Other Loans and Discounts .....	41,896.83	Undivided Profits .....	3,014.00
United States Bonds .....	25,580.61	Individual Deposits .....	244,895.57
County and Municipal Bonds .....	28,375.49	Savings Deposits .....	187,510.73
Stocks, Securities, etc. ....	4,650.00	Time Certificates of Deposit .....	30,106.19
Banking House, Furniture and Fixtures .....	24,007.23	Certified Checks .....	1,141.09
Claims and Other Resources .....	870.00	Cashier's Checks .....	681.22
Due from Banks .....	222,256.91	Bills Payable .....	37,960.00
Checks, exchange and cash items .....	1,527.26		
Cash on Hand .....	19,058.21		
<b>Total Resources .....</b>	<b>\$565,308.80</b>	<b>Total Liabilities .....</b>	<b>\$565,308.80</b>

No. 258.

**BANK OF CRESTVIEW—CRESTVIEW**

Authorized to begin business December 14, 1918.

**J. E. Dorroh, President.****W. O. Eiland, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 33,935.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	30,805.96	Surplus Fund .....	15,000.00
All Other Loans and Discounts .....	16,442.53	Undivided Profits .....	9,720.27
United States Bonds .....	40,918.75	Individual Deposits .....	180,775.68
County and Municipal Bonds .....	29,816.20	Savings Deposits .....	32,415.67
All Other Bonds .....	50,660.59	Time Certificates of Deposit .....	14,853.07
Stocks, Securities, etc. ....	121,295.54	Certified Checks .....	300.00
Banking House, Furniture and Fixtures .....	6,055.30	Cashier's Checks .....	1,444.25
Claims and Other Resources .....	10,546.41		
Due from Banks .....	34,967.01		
Cash on Hand .....	15,461.19		
<b>Total Resources .....</b>	<b>\$269,508.94</b>	<b>Total Liabilities .....</b>	<b>\$269,508.94</b>

No. 260.

**FIRST STATE BANK OF TAMPASHORES—  
TAMPASHORES**

Authorized to begin business April 3, 1919.

**James H. Thompson, President.****Irving Trask, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 13,275.00	Capital Stock .....	\$ 30,000.00
Loans on Other Collateral .....	4,026.04	Surplus Fund .....	15,000.00
All Other Loans and Discounts .....	38,535.51	Undivided Profits .....	1,958.06
County and Municipal Bonds .....	5,000.00	Individual Deposits .....	30,136.21
Banking House, Furniture and Fixtures .....	24,450.00	Savings Deposits .....	21,506.82
Due from Banks .....	16,427.42	Time Certificates of Deposit .....	756.88
Checks, exchange and cash items .....	18.25	Certified Checks .....	5.31
Cash on Hand .....	2,682.57	Cashier's Checks .....	51.51
		Bonds Borrowed .....	5,000.00
<b>Total Resources .....</b>	<b>\$104,414.79</b>	<b>Total Liabilities .....</b>	<b>\$104,414.79</b>

**No. 261 PEOPLE'S BANK OF ST. CLOUD—ST. CLOUD**

Authorized to begin business June 16, 1919.

**W. J. Blackmun, President.****W. T. Adams, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 71,084.89	Capital Stock	\$ 25,000.00
Loans on Other Collateral	44,249.16	Undivided Profits	1,058.00
All Other Loans and Discounts	61,375.80	Individual Deposits	20,271.94
Overdrafts	118.76	Savings Deposits	805.21
United States Bonds	6,300.00	Time Certificates of Deposit	165,837.97
County and Municipal Bonds	5,000.00	Cashier's Checks	3,284.63
All other Bonds	1,390.00	Reserve for Interest, Taxes, etc.	20,000.00
Banking House, Furniture and Fixtures	5,466.66		
Other Real Estate Owned	300.00		
Claims and other Resources	2,084.62		
Due from Banks	19,433.79		
Checks, exchange and cash items	720.49		
Cash on Hand	18,733.58		
<b>Total Resources</b>	<b>\$236,257.75</b>	<b>Total Liabilities</b>	<b>\$236,257.75</b>

**No. 262 CITIZENS BANK OF MANATEE—MANATEE**

Authorized to begin business June 25, 1919.

**John T. Campbell, President.****Claude Hebb, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$106,500.33	Capital Stock	\$ 50,000.00
Loans on Other Collateral	35,471.85	Surplus Fund	10,000.00
All Other Loans and Discounts	74,332.26	Undivided Profits	7,115.60
Overdrafts	42.32	Dividends Unpaid	100.00
United States Bonds	48,000.00	Individual Deposits	214,885.40
County and Municipal Bonds	86,000.00	Savings Deposits	107,959.58
Premium on Bonds	494.40	Demand Certificates of Deposit	450.00
Banking House, Furniture and Fixtures	11,322.28	Certified Checks	20,424.85
Other Real Estate Owned	3,706.32	Cashier's Checks	841.28
Due from Banks	85,059.65	Bonds Borrowed	50,000.00
Checks, exchange and cash items	109.12		
Cash on Hand	10,247.64		
<b>Total Resources</b>	<b>\$461,286.77</b>	<b>Total Liabilities</b>	<b>\$461,286.77</b>

**No. 263. BANK OF OSCEOLA COUNTY—KISSIMMEE**

Authorized to begin business December 16, 1919.

**Dr. T. M. Rivers, President.****B. S. Dunlap, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$111,369.68	Capital Stock	\$100,000.00
Loans on Other Collateral	94,624.46	Undivided Profits	21,876.77
All Other Loans and Discounts	225,995.21	Individual Deposits	266,719.17
United States Bonds	59,100.00	Savings Deposits	19,077.70
County and Municipal Bonds	32,500.00	Demand Certificates of Deposit	1,145.75
Banking House, Furniture and Fixtures	45,327.34	Time Certificates of Deposit	216,758.98
Due from Banks	118,422.63	Certified Checks	894.12
Checks, exchange and cash items	80.93	Cashier's Checks	8,137.56
Cash on Hand	24,190.10	Bills Payable	50,000.00
		Notes and Bills Rediscounted	27,000.00
<b>Total Resources</b>	<b>\$711,610.35</b>	<b>Total Liabilities</b>	<b>\$711,610.35</b>



No. 264.

**BANK OF OCOEE—OCOEE**

Authorized to begin business December 20, 1919.

**B. A. Minor, President.****D. F. Wurst, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 39,701.70	Capital Stock	\$ 25,000.00
Loans on Other Collateral	25,959.59	Surplus Fund	5,000.00
All Other Loans and Discounts	65,816.97	Undivided Profits	295.57
United States Bonds	9,800.00	Individual Deposits	121,595.05
County and Municipal Bonds	23,500.00	Savings Deposits	16,756.41
Banking House, Furniture and Fixtures	16,168.13	Time Certificates of Deposit	4,047.01
Other Real Estate Owned	9,725.84	Certified Checks	5.59
Claims and other Resources	373.67	Cashier's Checks	446.69
Due from Banks	31,717.69	Bills Payable	57,000.00
Checks, exchange and cash items	1,830.13		
Cash on Hand	5,552.60		
<b>Total Resources</b>	<b>\$230,146.32</b>	<b>Total Liabilities</b>	<b>\$230,146.32</b>

No. 265.

**BANK OF CHIEFLAND—CHIEFLAND**

Authorized to begin business January 15, 1920.

**M. M. Clyatt, President.****C. B. McCall, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 29,746.27	Capital Stock	\$ 16,000.00
Loans on Other Collateral	18,983.25	Surplus Fund	1,000.00
All Other Loans and Discounts	37,281.05	Undivided Profits	2,656.60
Overdrafts	352.04	Individual Deposits	131,638.34
United States Bonds	6,000.00	Savings Deposits	55,184.43
County and Municipal Bonds	2,000.00	Time Certificates of Deposit	6.50
Premium on Bonds	117.00	Cashier's Checks	608.65
Banking House, Furniture and Fixtures	8,667.51		
Other Real Estate Owned	1,098.14		
Due from Banks	93,914.13		
Checks, exchange and cash items	597.78		
Cash on Hand	8,337.35		
<b>Total Resources</b>	<b>\$207,094.52</b>	<b>Total Liabilities</b>	<b>\$207,094.52</b>

No. 266.

**FORT WHITE BANK—FORT WHITE**

Authorized to begin business January 21, 1920.

**H. B. Summers, President.****H. B. Summers, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 34,528.91	Capital Stock	\$ 15,000.00
Loans on Other Collateral	14,461.82	Surplus Fund	4,000.00
All Other Loans and Discounts	33,286.68	Undivided Profits	2,600.12
Overdrafts	81.63	Dividends Unpaid	750.00
United States Bonds	3,000.00	Individual Deposits	59,958.26
County and Municipal Bonds	10,000.00	Savings Deposits	84,073.29
Stocks, Securities, etc.	25,000.00	Cashier's Checks	173.25
Banking House, Furniture and Fixtures	8,346.95		
Due from Banks	31,005.20		
Checks, exchange and cash items	124.96		
Cash on Hand	6,718.77		
<b>Total Resources</b>	<b>\$166,554.92</b>	<b>Total Liabilities</b>	<b>\$166,554.92</b>



No. 267.

**STATE BANK OF MILTON—MILTON**

Authorized to begin business March 1, 1920.

**W. W. Harrison, President.****Cason Walker, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 82,530.01	Capital Stock .....	\$ 15,000.00
All Other Loans and Discounts ..	1,780.22	Undivided Profits .....	4,716.83
United States Bonds .....	12,700.00	Individual Deposits .....	89,602.24
Banking House, Furniture and		Savings Deposits .....	23,919.43
Fixtures .....	4,250.00	Certified Checks .....	97.07
Other Real Estate Owned .....	239.54	Cashier's Checks .....	1,399.23
Due from Banks .....	18,948.97	Due to Banks, Subject to	
Checks, exchange and cash		Check .....	5,855.74
items .....	10,436.99		
Cash on Hand .....	9,704.81		
Total Resources .....	\$140,590.54	Total Liabilities .....	\$140,590.54

**No. 269. LAKE ALFRED STATE BANK—LAKE ALFRED**

Authorized to begin business March 10, 1920.

**John L. Fouts, President.****W. B. Neely, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$100,494.61	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral .....	10,575.00	Surplus Fund .....	12,500.00
All Other Loans and Discounts ..	72,527.15	Undivided Profits .....	700.21
United States Bonds .....	8,000.00	Individual Deposits .....	204,041.05
County and Municipal Bonds .....	11,600.00	Savings Deposits .....	25,487.46
Banking House, Furniture and		Demand Certificates of Deposit	15,000.00
Fixtures .....	17,208.31	Time Certificates of Deposit ..	1,355.00
Due from Banks .....	74,956.37	Cashier's Checks .....	176.72
Checks, exchange and cash		Due to Banks on Certificates of	
items .....	3,724.37	Deposit .....	20,000.00
Cash on Hand .....	5,174.63		
Total Resources .....	\$304,260.44	Total Liabilities .....	\$304,260.44

**No. 270. CITIZENS BANK OF FROSTPROOF—FROSTPROOF**

Authorized to begin business May 13, 1920.

**J. Maxcy, President.****A. O. Matthews, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 65,218.00	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral .....	50,920.00	Surplus Fund .....	10,000.00
All Other Loans and Discounts ..	94,743.27	Undivided Profits .....	8,631.09
Stocks, Securities, etc. ....	210.00	Individual Deposits .....	213,149.71
Banking House, Furniture and		Savings Deposits .....	67,058.50
Fixtures .....	10,274.12	Time Certificates of Deposit ..	12,645.92
Due from Banks .....	110,688.82	Cashier's Checks .....	5,796.42
Checks, exchange and cash			
items .....	5,973.24		
Cash on Hand .....	4,254.19		
Total Resources .....	\$342,281.64	Total Liabilities .....	\$342,281.64

No. 275.

**MERCHANTS & PLANTERS BANK—SNEADS**

Authorized to begin business August 24, 1920.

**J. W. Gibson, President.****Robt. R. Carpenter, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$18,715.28	Capital Stock .....	\$15,000.00
Loans on Other Collateral .....	42,993.48	Surplus Fund .....	1,250.00
Overdrafts .....	378.88	Undivided Profits .....	488.00
Stocks, Securities, etc. ....	1,177.54	Individual Deposits .....	58,096.17
Banking House, Furniture and Fixtures .....	6,102.79	Time Certificates of Deposit .....	14,264.01
Claims and Other Resources .....	782.66	Cashier's Checks .....	553.42
Due from Banks .....	22,194.31	Bills Payable .....	7,500.00
Checks, exchange and cash items .....	685.06		
Cash on Hand .....	4,121.60		
<b>Total Resources .....</b>	<b>\$97,151.60</b>	<b>Total Liabilities .....</b>	<b>\$97,151.60</b>

**No. 280. PEOPLE'S BANK OF OKEECHOBEE—OKEECHOBEE**

Authorized to begin business December 28, 1920.

**D. R. McNeill, President.****J. T. Hancock, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 97,243.88	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral .....	117,438.91	Surplus Fund .....	25,000.00
All Other Loans and Discounts .....	182,251.58	Undivided Profits .....	17,266.49
United States Bonds .....	22,539.56	Individual Deposits .....	837,519.14
County and Municipal Bonds .....	32,040.67	Savings Deposits .....	80,558.97
Banking House, Furniture and Fixtures .....	34,553.95	Time Certificates of Deposit .....	500.00
Other Real Estate Owned .....	8,404.14	Cashier's Checks .....	21,289.90
Due from Banks .....	533,462.62	Bonds Borrowed .....	8,000.00
Checks, exchange and cash items .....	322.28		
Cash on Hand .....	61,867.91		
<b>Total Resources .....</b>	<b>\$1,090,134.50</b>	<b>Total Liabilities .....</b>	<b>\$1,090,134.50</b>

**No. 282. CITIZENS BANK OF LAKE WALES—LAKE WALES**

Authorized to begin business March 21, 1921.

**M. G. Campbell, President.****Lee A. Wheeler, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 92,433.44	Capital Stock .....	\$ 75,000.00
Loans on Other Collateral .....	27,550.64	Surplus Fund .....	17,500.00
All Other Loans and Discounts .....	165,376.23	Undivided Profits .....	2,602.79
United States Bonds .....	20,200.00	Individual Deposits .....	242,120.97
Stocks, Securities, etc. ....	3,900.00	Savings Deposits .....	92,157.22
Banking House, Furniture and Fixtures .....	50,709.95	Time Certificates of Deposit .....	5,123.93
Other Real Estate Owned .....	9,885.29	Certified Checks .....	10,584.09
Due from Banks .....	78,577.56	Cashier's Checks .....	760.04
Checks, exchange and cash items .....	1,348.57	Notes and Bills Rediscounted .....	19,300.00
Cash on Hand .....	15,167.36		
<b>Total Resources .....</b>	<b>\$465,149.04</b>	<b>Total Liabilities .....</b>	<b>\$465,149.04</b>

**No. 284. FIRST STATE BANK OF PABLO—JACKSONVILLE  
BEACH**

Authorized to begin business June 23, 1923.

**R. Cecil Brown, President.**

**R. Cecil Brown, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 25,637.51	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	4,890.58	Surplus Fund .....	1,500.00
All Other Loans and Discounts .....	49,383.27	Individual Deposits .....	74,707.75
Overdrafts .....	419.27	Savings Deposits .....	52,713.80
County and Municipal Bonds .....	26,000.00	Time Certificates of Deposit .....	5,000.00
Premium on Bonds .....	140.00	Certified Checks .....	10.00
Banking House, Furniture and Fixtures .....	7,111.56	Cashier's Checks .....	2,642.03
Other Real Estate Owned .....	1,500.00	Reserve for Interest, Taxes, etc. ....	681.32
Claims and Other Resources .....	4,524.54		
Due from Banks .....	18,437.96		
Checks, exchange and cash items .....	457.98		
Cash on Hand .....	13,752.23		
<b>Total Resources .....</b>	<b>\$152,254.96</b>	<b>Total Liabilities .....</b>	<b>\$152,254.90</b>

**No. 286. MAYO STATE BANK—MAYO**

Authorized to begin business September 1, 1921.

**Hon. Cary A. Hardee, President.**

**W. F. Bell, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 27,664.00	Capital Stock .....	\$17,500.00
Loans on Other Collateral .....	17,160.00	Surplus Fund .....	3,500.00
All Other Loans and Discounts .....	53,751.28	Undivided Profits .....	2,659.97
County and Municipal Bonds .....	20,000.00	Individual Deposits .....	320,376.11
All Other Bonds .....	5,000.00	Savings Deposits .....	34,201.22
Banking House, Furniture and Fixtures .....	2,000.00	Cashier's Checks .....	1,038.97
Due from Banks .....	256,952.51	Bonds Borrowed .....	10,000.00
Checks, exchange and cash items .....	451.28		
Cash on Hand .....	6,297.20		
<b>Total Resources .....</b>	<b>\$389,276.27</b>	<b>Total Liabilities .....</b>	<b>\$389,276.27</b>

**No. 287. BANK OF SULPHUR SPRINGS—SULPHUR SPRINGS**

Authorized to begin business September 24, 1921.

**J. A. Griffin, President.**

**W. N. Perry, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$188,064.78	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	34,252.38	Surplus Fund .....	15,000.00
All Other Loans and Discounts .....	60,100.32	Undivided Profits .....	3,521.48
United States Bonds .....	2,000.00	Individual Deposits .....	234,013.46
County and Municipal Bonds .....	14,250.00	Savings Deposits .....	112,388.92
Banking House, Furniture and Fixtures .....	7,000.00	Time Certificates of Deposit .....	20,551.60
Other Real Estate Owned .....	10,500.00	Certified Checks .....	54.65
Due from Banks .....	62,975.03	Cashier's Checks .....	701.68
Checks, exchange and cash items .....	204.51		
Cash on Hand .....	21,884.77		
<b>Total Resources .....</b>	<b>\$401,231.79</b>	<b>Total Liabilities .....</b>	<b>\$401,231.79</b>

**No. 288. FIRST STATE BANK—NEW PORT RICHEY**

Authorized to begin business November 15, 1921.

**Chas. W. Barnett, President.****Archie Boyd, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 32,550.00	Capital Stock	\$ 25,000.00
Loans on Other Collateral	32,755.17	Surplus Fund	25,000.00
All Other Loans and Discounts	133,814.09	Undivided Profits	16,894.11
United States Bonds	40,350.00	Dividends Unpaid	1,531.00
County and Municipal Bonds	28,000.00	Individual Deposits	249,868.73
Banking House, Furniture and Fixtures	17,000.00	Savings Deposits	67,221.87
Other Real Estate Owned	915.00	Demand Certificates of Deposit	22,103.22
Due from Banks	49,445.23	Certified Checks	67.75
Checks, exchange and cash items	309.08	Cashier's Checks	405.09
Cash on Hand	22,358.20		
<b>Total Resources</b>	<b>\$408,096.77</b>	<b>Total Liabilities</b>	<b>\$408,096.77</b>

**No. 289. PEOPLE'S BANK OF CRESCENT CITY—CRESCENT CITY**

Authorized to begin business January 12, 1922.

**W. A. Warner, President.****S. E. Warner, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 32,827.65	Capital Stock	\$ 50,000.00
Loans on Other Collateral	20,456.50	Surplus Fund	10,000.00
All Other Loans and Discounts	30,599.36	Undivided Profits	1,438.46
Overdrafts	18.04	Individual Deposits	86,103.82
County and Municipal Bonds	43,000.00	Savings Deposits	67,342.61
All Other Bonds	15,000.00	Time Certificates of Deposit	66,333.88
Banking House, Furniture and Fixtures	18,988.19	Cashier's Checks	201.09
Due from Banks	112,742.51		
Checks, exchange and cash items	314.54		
Cash on Hand	7,473.07		
<b>Total Resources</b>	<b>\$281,419.86</b>	<b>Total Liabilities</b>	<b>\$281,419.86</b>

**No. 290. CITIZENS BANK OF ZOLFO—ZOLFO SPRINGS**

Authorized to begin business May 1, 1922.

**D. L. Hall, President.****D. W. Lambe, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$18,829.09	Capital Stock	\$15,000.00
Loans on Other Collateral	15,905.00	Undivided Profits	3,987.18
All Other Loans and Discounts	29,200.22	Individual Deposits	56,294.54
United States Bonds	5,500.00	Savings Deposits	3,664.39
County and Municipal Bonds	7,000.00	Time Certificates of Deposit	1,000.00
Banking House, Furniture and Fixtures	2,908.04	Cashier's Checks	43.04
Claims and Other Resources	475.50	Due to Banks, Subject to Check	2,500.00
Due from Banks	2,413.83	Due to Banks on Certificates of Deposit	5,000.00
Cash on Hand	5,257.47		
<b>Total Resources</b>	<b>\$87,489.15</b>	<b>Total Liabilities</b>	<b>\$87,489.15</b>

No. 291.

**BANK OF PAHOKEE—PAHOKEE**

Authorized to begin business May 31, 1922.

**W. H. Lair, President.****E. G. Kilpatrick, Jr., Cashier.**

RESOURCES:		LIABILITIES:	
Loans and Discounts .....	\$ 71,229.42	Capital Stock .....	\$ 15,000.00
Overdrafts .....	953.25	Surplus Fund .....	2,500.00
United States Bonds .....	250.00	Undivided Profits .....	2,500.00
County and Municipal Bonds .....	8,000.00	Individual Deposits .....	148,556.00
Banking House, Furniture and Fixtures .....	3,288.00	Savings Deposits .....	7,745.16
Claims and Other Resources .....	4,060.62	Time Certificates of Deposit .....	600.00
Due from Banks .....	77,212.38	Certified Checks .....	1,000.00
Cash on Hand .....	21,094.49	Cashier's Checks .....	4,159.48
		All Other Liabilities .....	4,027.52
Total Resources .....	\$186,088.16	Total Liabilities .....	\$186,088.16

No. 292.

**BANK OF CITRA—CITRA**

Authorized to begin business July 27, 1922.

**R. K. Wartman, President.****H. W. Hoffman, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 9,087.35	Capital Stock .....	\$15,000.00
Loans on Other Collateral .....	2,248.60	Surplus Fund .....	1,500.00
All Other Loans and Discounts .....	28,423.03	Individual Deposits .....	39,605.78
Overdrafts .....	288.21	Savings Deposits .....	13,197.50
County and Municipal Bonds .....	15,000.00	Time Certificates of Deposit .....	17,754.42
Banking House, Furniture and Fixtures .....	10,171.23	Bonds Borrowed .....	3,000.00
Claims and Other Resources .....	226.42		
Due from Banks .....	21,537.57		
Checks, exchange and cash items .....	604.40		
Cash on Hand .....	2,470.89		
Total Resources .....	\$90,057.70	Total Liabilities .....	\$90,057.70

No. 293.

**VALPARAISO STATE BANK—VALPARAISO**

Authorized to begin business August 11, 1922.

**James E. Plew, President.****H. J. Engel, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 11,360.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	18,247.70	Surplus Fund .....	722.30
All Other Loans and Discounts .....	15,271.01	Undivided Profits .....	4,068.04
County and Municipal Bonds .....	4,000.00	Individual Deposits .....	21,692.85
Stocks, Securities, etc. ....	1,700.00	Savings Deposits .....	2,677.81
Banking House, Furniture and Fixtures .....	10,700.49	Time Certificates of Deposit .....	1,000.00
Other Real Estate Owned .....	3,230.43	Cashier's Checks .....	412.96
Due from Banks .....	602.81	Bills Payable .....	15,000.00
Checks, exchange and cash items .....	1,055.00	Notes and Bills Rediscounted .....	6,000.00
Cash on Hand .....	1,151.37	Reserve for Interest, Taxes, etc. ....	702.82
		All other Liabilities .....	42.03
Total Resources .....	\$ 67,318.81	Total Liabilities .....	\$ 67,318.81



No. 294.

**BANK OF POMPANO—POMPANO**

Authorized to begin business September 25, 1924.

**A. P. Anthony, President.****C. H. Cates, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 72,880.67	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	52,850.00	Surplus Fund .....	25,000.00
All Other Loans and Discounts.....	153,594.30	Undivided Profits .....	23,177.57
United States Bonds.....	42,238.44	Individual Deposits .....	221,074.09
County and Municipal Bonds.....	28,000.00	Savings Deposits .....	47,701.18
Banking House, Furniture and Fixtures .....	17,002.15	Time Certificates of Deposit.....	21,500.00
Other Real Estate Owned.....	3,308.06	Certified Checks .....	568.96
Due from Banks.....	34,178.85	Cashier's Checks .....	12,405.67
Cash on Hand.....	7,375.00	Bonds Borrowed .....	10,000.00
<b>Total Resources.....</b>	<b>\$411,427.47</b>	<b>Total Liabilities.....</b>	<b>\$411,427.47</b>

No. 295.

**FARMERS & MERCHANTS BANK—PLANT CITY**

Authorized to begin business October 28, 1922.

**W. A. Haymond, President.****V. B. Collins, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$105,104.00	Capital Stock .....	\$100,000.00
Loans on Other Collateral.....	80,450.00	Surplus Fund .....	18,000.00
All Other Loans and Discounts.....	289,316.88	Undivided Profits .....	4,173.19
Overdrafts .....	964.21	Dividends Unpaid .....	24.00
United States Bonds.....	25,000.00	Individual Deposits .....	362,271.01
County and Municipal Bonds.....	35,000.00	Savings Deposits .....	118,151.52
Banking House, Furniture and Fixtures .....	67,003.97	Time Certificates of Deposit.....	9,289.39
Due from Banks.....	47,723.52	Cashier's Checks .....	1,076.33
Checks, exchange and cash items.....	5,278.88	Due to Banks, Subject to Check.....	1,578.13
Cash on Hand.....	21,942.47	Notes and Bills Rediscounted.....	50,000.00
<b>Total Resources.....</b>	<b>\$677,783.41</b>	Reserve for Interest, Taxes, etc.....	15,000.00
		All other Liabilities.....	219.84
		<b>Total Liabilities.....</b>	<b>\$677,783.41</b>

No. 296.

**FIRST BANK OF CLEWISTON—CLEWISTON**

Authorized to begin business November 8, 1922.

**C. V. Parkinson, President.****Elbert L. Stewart, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 13,121.36	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	42,745.51	Surplus Fund .....	10,000.00
All Other Loans and Discounts.....	9,419.70	Undivided Profits .....	5,350.60
United States Bonds.....	57,050.00	Individual Deposits .....	303,375.77
County and Municipal Bonds.....	10,000.00	Time Certificates of Deposit.....	10.00
Premium on Bonds.....	140.00	Certified Checks .....	565.60
Stocks, Securities, etc.....	13,356.00	Cashier's Checks .....	2,430.20
Banking House, Furniture and Fixtures .....	9,937.80	Bonds Borrowed .....	52,000.00
Other Real Estate Owned.....	2,602.44		
Due from Banks.....	215,742.56		
Cash on Hand.....	14,616.74		
<b>Total Resources.....</b>	<b>\$388,732.11</b>	<b>Total Liabilities.....</b>	<b>\$388,732.11</b>

No. 300.

**REDDICK STATE BANK—REDDICK**

Authorized to begin business March 1, 1923.

**J. H. Williams, President.****L. C. Ray, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 7,371.23	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	11,738.13	Surplus Fund .....	1,500.00
All Other Loans and Discounts.....	17,308.74	Individual Deposits .....	79,577.89
County and Municipal Bonds.....	50,000.00	Savings Deposits .....	11,208.11
Banking House, Furniture and Fixtures .....	6,842.67	Time Certificates of Deposit.....	31,508.00
Claims and other Resources.....	92.57	Cashier's Checks .....	231.18
Due from Banks.....	91,980.97	Bonds Borrowed .....	50,000.00
Checks, exchange and cash items .....	94.63	Reserve for Interest, Taxes, etc. ....	400.00
Cash on Hand.....	3,996.24		
<b>Total Resources.....</b>	<b>\$189,423.18</b>	<b>Total Liabilities.....</b>	<b>\$189,423.18</b>

No. 301.

**SEMINOLE BANK—STUART**

Authorized to begin business April 2, 1923.

**W. B. Tilton, President.****J. E. Varnedoe, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 321,766.84	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	126,938.72	Surplus Fund .....	5,000.00
All Other Loans and Discounts.....	387,415.30	Undivided Profits .....	1,481.53
All other Bonds.....	37,000.00	Individual Deposits .....	96,740.42
Banking House, Furniture and Fixtures .....	4,950.62	Savings Deposits .....	47,077.18
Other Real Estate Owned.....	19,000.00	Time Certificates of Deposit.....	815,644.44
Claims and Other Resources.....	.06	Certified Checks .....	646.04
Due from Banks.....	129,588.82	Due to Banks, Subject to Check .....	3,888.49
Cash on Hand.....	20,867.37	Bills Payable .....	27,049.63
<b>Total Resources.....</b>	<b>\$1,047,527.73</b>	<b>Total Liabilities.....</b>	<b>\$1,047,527.73</b>

No. 302.

**CHURCH STREET BANK—ORLANDO**

Authorized to begin business May 1, 1923.

**S. Kendrick Guernsey, President.****W. D. Spence, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 48,672.33	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	193,742.09	Surplus Fund .....	15,000.00
All Other Loans and Discounts.....	120,381.25	Undivided Profits .....	4,530.30
Overdrafts .....	81.46	Individual Deposits .....	327,614.20
United States Bonds .....	15,000.00	Savings Deposits .....	99,742.60
County and Municipal Bonds.....	51,000.00	Time Certificates of Deposit.....	18,049.95
Premium on Bonds .....	450.20	Certified Checks .....	884.33
Banking House, Furniture and Fixtures .....	115,481.10	Cashier's Checks .....	34,180.79
Due from Banks .....	53,021.87	Bills Payable .....	50,000.00
Checks, exchange and cash items .....	19,991.10	Bonds Borrowed .....	50,000.00
Cash on Hand .....	32,180.77		
<b>Total Resources .....</b>	<b>\$650,002.17</b>	<b>Total Liabilities .....</b>	<b>\$650,002.17</b>

**No. 303. CENTRAL BANK OF SUMTER COUNTY—CENTER HILL**

Authorized to begin business May 5, 1923.

**C. M. Etherredge, President.****C. M. Etherredge, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 5,336.00	Capital Stock .....	\$ 15,000.00
All Other Loans and Discounts ..	41,725.53	Surplus Fund .....	3,000.00
Overdrafts .....	362.64	Undivided Profits .....	715.12
United States Bonds .....	5,000.00	Individual Deposits .....	87,252.27
Banking House, Furniture and Fixtures .....	5,504.50	Time Certificates of Deposit ..	852.25
Other Real Estate Owned .....	1,415.10	Cashier's Checks .....	741.26
Claims and Other Resources .....	880.38		
Due from Banks .....	39,907.92		
Checks, exchange and cash items .....	1,928.86		
Cash on Hand .....	5,499.97		
<b>Total Resources .....</b>	<b>\$107,560.90</b>	<b>Total Liabilities .....</b>	<b>\$107,560.90</b>

**No. 306. BANK OF EVERGLADES—EVERGLADES**

Authorized to begin business July 6, 1923.

**C. M. Collier, Sr., President.****Jos. M. Bryan, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 15,512.04	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral .....	47,562.65	Surplus Fund .....	25,000.00
All Other Loans and Discounts ..	20,640.44	Undivided Profits .....	2,484.64
United States Bonds .....	200.00	Individual Deposits .....	284,289.64
County and Municipal Bonds .....	84,250.00	Time certificates of Deposit ..	6,560.00
Banking House, Furniture and Fixtures .....	12,597.13	Cashier's Checks .....	5,534.23
Due from Banks .....	149,223.62		
Checks, exchange and cash items .....	1,481.31		
Cash on Hand .....	17,401.32		
<b>Total Resources .....</b>	<b>\$348,868.51</b>	<b>Total Liabilities .....</b>	<b>\$348,868.61</b>

**No. 307. BANK OF LAKE HAMILTON—LAKE HAMILTON**

Authorized to begin business August 4, 1923.

**Lisle W. Smith, President.****G. O. Sharer, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 5,000.00	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral .....	5,635.00	Surplus Fund .....	5,000.00
All Other Loans and Discounts ..	61,641.47	Undivided Profits .....	4,000.00
United States Bonds .....	5,000.00	Individual Deposits .....	124,718.16
County and Municipal Bonds .....	10,000.00	Demand Certificates of Deposit	14,250.00
Banking House, Furniture and Fixtures .....	13,750.00	Cashier's Checks .....	348.76
Due from Banks .....	76,304.02	Bonds Borrowed .....	5,000.00
Cash on Hand .....	2,482.84	Reserve for Interest, Taxes, etc.	1,496.41
<b>Total Resources .....</b>	<b>\$179,813.33</b>	<b>Total Liabilities .....</b>	<b>\$179,813.33</b>

No. 308.

**COLUMBIA BANK—YBOR CITY**

Authorized to begin business August 8, 1923.

**J. A. Griffin, President.****R. M. McKinney, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$237,979.99	Capital Stock	\$100,000.00
Loans on Other Collateral	111,062.04	Surplus Fund	40,000.00
All Other Loans and Discounts	172,819.97	Undivided Profits	8,130.36
United States Bonds	16,000.00	Individual Deposits	348,887.08
County and Municipal Bonds	43,750.00	Savings Deposits	280,368.87
Banking House, Furniture and Fixtures	7,660.43	Cashier's Checks	399.75
Due from Banks	137,054.19		
Checks, exchange and cash items	2,034.06		
Cash on Hand	49,425.38		
<b>Total Resources</b>	<b>\$777,786.06</b>	<b>Total Liabilities</b>	<b>\$777,786.06</b>

No. 309.

**CITIZENS BANK OF WEST PALM BEACH—  
WEST PALM BEACH**

Authorized to begin business September 10, 1923.

**B. A. Maxfield, President.****E. C. Rumsey, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 190,374.99	Capital Stock	\$ 100,000.00
Loans on Other Collateral	354,336.65	Surplus Fund	100,000.00
All Other Loans and Discounts	623,212.12	Undivided Profits	66,524.45
Overdrafts	1,921.84	Dividends Unpaid	350.00
United States Bonds	145,000.00	Individual Deposits	1,533,559.44
County and Municipal Bonds	294,000.00	Savings Deposits	364,448.10
Premium on Bonds	2,354.47	Demand Certificates of Deposit	85,745.06
Banking House, Furniture and Fixtures	39,797.61	Certified Checks	18,743.98
Other Real Estate Owned	75,811.66	Cashier's Checks	33,464.35
Claims and Other Resources	13,378.26	Bills Payable	194,425.33
Due from Banks	532,919.12		
Checks, exchange and cash items	27,919.70		
Cash on Hand	196,234.29		
<b>Total Resources</b>	<b>\$2,497,260.71</b>	<b>Total Liabilities</b>	<b>\$2,497,260.71</b>

No. 310.

**DIXIE COUNTY STATE BANK—CROSS CITY**

Authorized to begin business September 3, 1923.

**J. H. Scales, President.****B. S. Preston, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 7,915.00	Capital Stock	\$ 20,000.00
Loans on Other Collateral	9,096.25	Surplus Fund	5,000.00
All Other Loans and Discounts	24,253.27	Undivided Profits	1,169.67
County and Municipal Bonds	62,000.00	Individual Deposits	124,036.05
Banking House, Furniture and Fixtures	2,326.29	Savings Deposits	40,848.52
Due from Banks	84,401.57	Time Certificates of Deposit	11,377.09
Checks, exchange and cash items	1,649.91	Cashier's Checks	725.13
Cash on Hand	11,514.17		
<b>Total Resources</b>	<b>\$203,156.46</b>	<b>Total Liabilities</b>	<b>\$203,156.46</b>



**No. 311. CITIZENS BANK OF MACCLENNY—MACCLENNY**

Authorized to begin business January 3, 1924.

**L. Knabb, President.****J. D. Dugger, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 27,715.17	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	4,970.00	Surplus Fund .....	5,500.00
All Other Loans and Discounts .....	43,418.64	Undivided Profits .....	997.74
Overdrafts .....	1,431.39	Dividends Unpaid .....	2,175.97
County and Municipal Bonds .....	40,243.42	Individual Deposits .....	110,181.48
Banking House, Furniture and Fixtures .....	3,500.00	Savings Deposits .....	32,251.21
Other Real Estate Owned .....	25.67	Cashier's Checks .....	2,821.64
Due from Banks .....	35,216.03		
Checks, exchange and cash items .....	250.00		
Cash on Hand .....	12,157.72		
<b>Total Resources .....</b>	<b>\$168,928.04</b>	<b>Total Liabilities .....</b>	<b>\$168,928.04</b>

**No. 315. BANK OF ORMOND—ORMOND**

Authorized to begin business January 21, 1924.

**Joseph P. Esch, President.****J. S. Milligan, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 34,800.00	Capital Stock .....	\$ 30,000.00
Loans on Other Collateral .....	18,950.00	Surplus Fund .....	10,000.00
All Other Loans and Discounts .....	45,495.00	Undivided Profits .....	4,418.07
Overdrafts .....	40.31	Individual Deposits .....	164,285.84
United States Bonds .....	36,379.69	Savings Deposits .....	64,471.49
County and Municipal Bonds .....	20,679.96	Time Certificates of Deposit .....	537.88
All other Bonds .....	19,687.50	Certified Checks .....	457.99
Banking House, Furniture and Fixtures .....	26,500.00	Cashier's Checks .....	1,156.32
Claims and other Resources .....	256.89	Due to Banks, Subject to Check .....	2,162.88
Due from Banks .....	63,353.28		
Cash on Hand .....	11,347.29		
<b>Total Resources .....</b>	<b>\$277,489.92</b>	<b>Total Liabilities .....</b>	<b>\$277,489.92</b>

**No. 316. BABSON PARK STATE BANK—BABSON PARK**

Authorized to begin business March 10, 1924.

**E. L. Wirt, President.****Chas. L. Jenkins, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 33,750.00	Capital Stock .....	\$ 20,000.00
Loans on Other Collateral .....	67,775.00	Surplus Fund .....	6,000.00
All Other Loans and Discounts .....	20,672.27	Undivided Profits .....	692.53
County and Municipal Bonds .....	2,000.00	Individual Deposits .....	91,367.88
Banking House, Furniture and Fixtures .....	2,900.00	Savings Deposits .....	67,719.01
Due from Banks .....	71,528.17	Time Certificates of Deposit .....	11,227.62
Checks, exchange and cash items .....	440.16	Certified Checks .....	4,911.92
Cash on Hand .....	3,707.64	Cashier's Checks .....	185.93
<b>Total Resources .....</b>	<b>\$202,773.24</b>	Reserve for Interest, Taxes, etc. ....	668.85
		<b>Total Liabilities .....</b>	<b>\$202,773.24</b>



No. 317.

**WEBSTER STATE BANK—WEBSTER**

Authorized to begin business May 22, 1924.

J. C. Getzen, President.

Nell E. Gravitt, Cashier.

**RESOURCES:**

Loans on Real Estate	\$ 14,669.87
Loans on Other Collateral	12,349.14
Overdrafts	1,302.68
Banking House, Furniture and Fixtures	7,663.26
Claims and other Resources	4,668.09
Due from Banks	3,463.72
Checks, exchange and cash items	1,206.75
Cash on Hand	4,459.82
<b>Total Resources</b>	<b>\$ 49,781.83</b>

**LIABILITIES:**

Capital Stock	\$ 15,000.00
Individual Deposits	33,249.25
Savings Deposits	1,121.80
Certified Checks	410.28
<b>Total Liabilities</b>	<b>\$ 49,781.33</b>

No. 321.

**BANK OF CORAL GABLES—CORAL GABLES**

Authorized to begin business November 1, 1924.

Telfair Knight, President.

E. A. Fowler, Cashier.

**RESOURCES:**

Loans on Real Estate	\$ 171,795.08
Loans on Other Collateral	42,500.32
All Other Loans and Discounts	183,810.66
United States Bonds	1,000.00
County and Municipal Bonds	25,000.00
All Other Bonds	360,000.00
Stocks, Securities, etc.	1,079.91
Banking House, Furniture and Fixtures	39,146.08
Other Real Estate Owned	96,371.98
Claims and other Resources	7,500.00
Due from Banks	71,958.46
Checks, exchange and cash items	69,809.20
Cash on Hand	33,260.78
<b>Total Resources</b>	<b>\$1,103,232.47</b>

**LIABILITIES:**

Capital Stock	\$ 100,000.00
Surplus Fund	20,000.00
Undivided Profits	9,308.87
Individual Deposits	699,516.04
Savings Deposits	94,144.71
Time Certificates of Deposit	25,000.00
Certified Checks	11,832.95
Cashier's Checks	25,564.16
Bills Payable	115,114.96
Reserve for Interest, Taxes, etc.	2,750.78

**Total Liabilities** \$1,103,232.47

No. 323.

**MERCHANTS STATE BANK—MELBOURNE**

Authorized to begin business November 29, 1924.

Dr. Glenn Henley, President.

H. R. Nobles, Cashier.

**RESOURCES:**

Loans on Real Estate	\$ 54,587.38
Loans on Other Collateral	50,144.83
All Other Loans and Discounts	94,884.97
Overdrafts	765.80
United States Bonds	30,000.00
County and Municipal Bonds	30,000.00
All other Bonds	18,100.00
Banking House, Furniture and Fixtures	19,504.00
Claims and other Resources	2,999.74
Due from Banks	46,482.12
Checks, exchange and cash items	392.87
Cash on Hand	28,281.17
<b>Total Resources</b>	<b>\$ 376,682.88</b>

**LIABILITIES:**

Capital Stock	\$ 50,000.00
Surplus Fund	20,000.00
Undivided Profits	2,207.35
Individual Deposits	178,535.02
Savings Deposits	58,640.68
Certified Checks	5.00
Cashier's Checks	794.83
Bills Payable	85,000.00
Reserve for Interest, Taxes, etc.	1,500.00

**Total Liabilities** \$ 376,682.88

No. 324.

**BANK OF ALLAPATTAH—MIAMI**

Authorized to begin business December 1, 1924.

**W. F. Blanton, President.****J. A. Anderson, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 7,452.38	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral.....	65,623.95	Surplus Fund .....	5,000.00
All Other Loans and Discounts.....	25,650.00	Undivided Profits .....	1,938.84
United States Bonds.....	15,350.00	Individual Deposits .....	87,697.19
Premiums on Bonds.....	473.58	Savings Deposits .....	30,299.52
Banking House, Furniture and Fixtures .....	11,500.34	Time Certificates of Deposit.....	50.00
Claims and other Resources.....	976.97	Certified Checks .....	713.15
Due from Banks.....	18,248.77	Cashier's Checks .....	1,938.52
Checks, exchange and cash items	2,046.95	Bills Payable .....	9,400.00
Cash on Hand.....	5,237.88	Reserve for Interest, Taxes, etc.	523.60
<b>Total Resources.....</b>	<b>\$152,560.82</b>	<b>Total Liabilities .....</b>	<b>\$152,560.82</b>

No. 325.

**FAIRFIELD ATLANTIC BANK—JACKSONVILLE**

Authorized to begin business January 8, 1925.

**D. D. Upchurch, President.****W. M. Barr, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$111,270.33	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	149,876.40	Surplus Fund .....	10,000.00
All Other Loans and Discounts.....	47,943.37	Undivided Profits .....	7,650.88
County and Municipal Bonds.....	99,000.00	Dividends Unpaid .....	1,500.00
All Other Bonds.....	51,563.60	Individual Deposits .....	248,075.16
Premium on Bonds.....	2,412.05	Savings Deposits .....	170,573.23
Banking House, Furniture and Fixtures .....	31,908.39	Demand Certificates of Deposit.....	20,000.00
Due from Banks.....	67,135.00	Certified Checks .....	444.36
Checks, Exchange and Cash Items	611.10	Cashier's Checks .....	881.75
Cash on Hand.....	8,990.74	Bonds Borrowed .....	61,563.60
<b>Total Resources .....</b>	<b>\$570,710.98</b>	All other Liabilities.....	22.00
		<b>Total Liabilities .....</b>	<b>\$570,710.98</b>

No. 326

**FIRST STATE BANK OF HIALEAH—HIALEAH**

Authorized to begin business January 19, 1925.

**Jas. H. Bright, President.****R. H. Hall, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$200,000.00	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	173,797.30	Undivided Profits .....	9,077.97
All Other Loans and Discounts.....	45,000.00	Individual Deposits .....	840,720.89
United States Bonds.....	2,298.05	Savings Deposits .....	52,461.73
County and Municipal Bonds.....	95,000.00	Certified Checks .....	3,012.45
Premium on Bonds.....	2,033.98	Cashier's Checks .....	1,825.59
Banking House, Furniture and Fixtures .....	12,715.17		
Other Real Estate Owned.....	12,968.13		
Due from Banks.....	380,860.90		
Checks, exchange and cash items	8,028.42		
Cash on Hand.....	24,396.68		
<b>Total Resources .....</b>	<b>\$957,098.63</b>	<b>Total Liabilities .....</b>	<b>\$957,098.63</b>

No. 327.

**KELSEY CITY STATE BANK—KELSEY CITY**

Authorized to begin business February 26, 1925.

**Bert Winters, President.****Olin G. Symons, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 43,700.00	Capital Stock	\$ 50,000.00
Loans on Other Collateral	94,500.00	Surplus Fund	16,000.00
All Other Loans and Discounts	114,007.20	Undivided Profits	4,564.71
Overdrafts	1,460.71	Individual Deposits	325,707.15
County and Municipal Bonds	75,000.00	Savings Deposits	10,188.07
All Other Bonds	8,500.00	Demand Certificates of Deposit	30,000.00
Banking House, Furniture and Fixtures	40,217.37	Certified Checks	731.65
Claims and other Resources	930.00	Cashier's Checks	49.00
Due from Banks	107,355.76	Bills Payable	10,000.00
Checks, exchange and cash items	1,053.00	Bonds Borrowed	50,000.00
Cash on Hand	10,516.54		
<b>Total Resources</b>	<b>\$497,240.58</b>	<b>Total Liabilities</b>	<b>\$497,240.58</b>

No. 328.

**FIRST BANK OF PORT TAMPA CITY—  
PORT TAMPA CITY**

Authorized to begin business February 28, 1925.

**James G. Yeats, President.****C. W. Kitchens, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 98,544.41	Capital Stock	\$ 25,000.00
Loans on Other Collateral	133,554.64	Surplus Fund	10,000.00
Furniture and Fixtures	3,690.02	Undivided Profits	9,038.34
Due from Banks	113,225.96	Individual Deposits	274,760.46
Checks, exchange and cash items	365.12	Savings Deposits	45,249.01
Cash on Hand	14,824.39	Certified Checks	4.55
		Cashier's Checks	152.18
<b>Total Resources</b>	<b>\$364,204.54</b>	<b>Total Liabilities</b>	<b>\$364,204.54</b>

No. 331.

**FRANKLIN BANK—TAMPA**

Authorized to begin business August 29, 1925.

**L. A. Bize, President.****W. P. Jackson, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 33,085.22	Capital Stock	\$ 50,000.00
Loans on Other Collateral	47,579.67	Surplus Fund	10,000.00
All Other Loans and Discounts	227,122.04	Undivided Profits	5,055.66
Overdrafts	255.50	Dividends Unpaid	8.00
United States Bonds	30,500.00	Individual Deposits	344,842.01
County and Municipal Bonds	34,000.00	Savings Deposits	105,272.46
Banking House, Furniture and Fixtures	17,121.41	Demand Certificates of Deposit	54,111.10
Claims and Other Resources	75,946.14	Certified Checks	581.63
Due from Banks	141,528.14	Cashier's Checks	3,832.29
Cash on Hand	31,565.03	Bills Payable	50,000.00
		Bonds Borrowed	15,000.00
<b>Total Resources</b>	<b>\$638,703.15</b>	<b>Total Liabilities</b>	<b>\$638,703.15</b>

No. 332.

**BANK OF MOUNT DORA—MOUNT DORA**

Authorized to begin business September 1, 1925.

**E. V. Cartledge, President.****F. McDowell, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$100,798.63	Capital Stock	\$ 50,000.00
Loans on Other Collateral	109,593.48	Surplus Fund	10,000.00
All Other Loans and Discounts	158,385.27	Undivided Profits	8,033.78
Overdrafts	602.98	Individual Deposits	175,049.51
United States Bonds	3,500.00	Savings Deposits	29,556.30
County and Municipal Bonds	30,800.00	Time Certificates of Deposit	284,831.58
Banking House, Furniture and Fixtures	26,731.80	Certified Checks	423.36
Due from Banks	111,714.54	Cashier's Checks	456.19
Checks, exchange and cash items	1,074.13		
Cash on Hand	15,149.89		
<b>Total Resources</b>	<b>\$558,350.72</b>	<b>Total Liabilities</b>	<b>\$558,350.72</b>

No. 333.

**BANK OF TAVARES—TAVARES**

Authorized to begin business September 1, 1925.

**H. C. Duncan, President.****W. L. Rogers, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 75,416.35	Capital Stock	\$ 50,000.00
Loans on Other Collateral	155,786.90	Surplus Fund	10,000.00
All Other Loans and Discounts	205,693.12	Undivided Profits	3,876.54
Overdrafts	325.72	Dividends Unpaid	405.00
United States Bonds	116,269.45	Individual Deposits	388,106.26
County and Municipal Bonds	2,656.03	Savings Deposits	13,086.97
Banking House, Furniture and Fixtures	24,570.92	Time Certificates of Deposit	456,866.49
Claims and Other Resources	948.70	Certified Checks	205.00
Due from Banks	324,346.66	Cashier's Checks	1,146.52
Cash on Hand	17,678.93		
<b>Total Resources</b>	<b>\$923,692.78</b>	<b>Total Liabilities</b>	<b>\$923,692.78</b>

No. 334.

**TROPICAL STATE BANK—LAKE STEARNS**

Authorized to begin business October 24, 1925.

**E. C. Stuart, President.****B. F. Williams, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Collateral	\$10,875.05	Capital Stock	\$25,000.00
Other Loans and Discounts	25,342.41	Undivided Profits	230.61
Overdrafts	64.81	Individual Deposits	35,819.82
United States Bonds	3,000.00	Savings Deposits	1,428.71
Premium on Bonds	48.22	Time Certificates of Deposit	500.00
Banking House, Furniture and Fixtures	11,365.48	Cashier's Checks	334.79
Due from Banks	6,551.76		
Checks, exchange and cash items	245.00		
Cash on Hand	5,819.20		
<b>Total Resources</b>	<b>\$63,311.93</b>	<b>Total Liabilities</b>	<b>\$63,311.93</b>



No. 336

## CITIZENS BANK OF MIAMI—MIAMI

Authorized to begin business November 18, 1925.

H. H. Pounds, President.

V. W. T. Mahannah, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 94,685.51	Capital Stock	\$100,000.00
Loans on Other Collateral	76,897.80	Surplus Fund	20,000.00
All Other Loans and Discounts	74,293.44	Undivided Profits	27,297.57
United States Bonds	15,050.00	Individual Deposits	147,078.50
Banking House, Furniture and Fixtures	99,483.65	Savings Deposits	33,413.83
Other Real Estate Owned	16,931.96	Certified Checks	480.39
Claims and Other Resources	460.14	Cashier's Checks	3,993.39
Due from Banks	29,201.94	Due to Banks, Subject to Check	2,495.01
Checks, exchange and cash items	1,786.79	Due to Banks on Certificates of Deposit	15,000.00
Cash on Hand	15,863.30	Bills Payable	66,895.84
		Notes and Bills Rediscounted	8,000.00
Total Resources	\$424,654.53	Total Liabilities	\$424,654.53

## No. 337. SPRINGFIELD ATLANTIC BANK—JACKSONVILLE

Authorized to begin business December 1, 1925.

W. I. Coleman, President.

J. M. Quincy, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	123,871.56	Capital Stock	\$ 50,000.00
Loans on Other Collateral	142,056.05	Surplus Fund	10,000.00
All Other Loans and Discounts	152,811.70	Undivided Profits	3,214.53
All Other Bonds	50,000.00	Dividends Unpaid	1,515.00
Premium on Bonds	194.87	Individual Deposits	274,597.29
Banking House, Furniture and Fixtures	33,247.70	Savings Deposits	227,446.41
Due from Banks	87,132.19	Time Certificates of Deposit	500.00
Checks, exchange and cash items	703.61	Certified Checks	518.74
Cash on Hand	7,749.27	Cashier's Checks	4,974.93
		Bonds Borrowed	25,000.00
Total Resources	\$597,766.95	Total Liabilities	\$597,766.95

## No. 338. CITIZENS-NEBRASKA AVENUE BANK—TAMPA

Authorized to begin business December 7, 1925.

Dr. L. A. Bize, President.

C. W. Acree, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 12,030.00	Capital Stock	\$ 50,000.00
Loans on Other Collateral	76,190.30	Surplus Fund	10,000.00
All Other Loans and Discounts	152,380.35	Undivided Profits	4,249.52
Overdrafts	81.17	Individual Deposits	152,514.90
Furniture and Fixtures	18,001.93	Savings Deposits	87,862.50
Due from Banks	42,445.00	Demand Certificates of Deposit	1,000.00
Cash on Hand	16,205.02	Time Certificates of Deposit	7,050.64
		Certified Checks	784.89
		Cashier's Checks	3,871.32
Total Resources	\$317,333.77	Total Liabilities	\$317,333.77



No. 339.

**MEYER-KISER BANK OF MIAMI—MIAMI**

Authorized to begin business January 12, 1926.

**Sol Meyer, President.****Fred Steele, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$360,224.26	Capital Stock .....	\$125,000.00
Loans on Other Collateral .....	70,790.86	Surplus Fund .....	25,000.00
All Other Loans and Discounts .....	21,707.78	Undivided Profits .....	5,123.35
United States Bonds .....	46,967.23	Individual Deposits .....	351,470.42
County and Municipal Bonds .....	40,500.05	Savings Deposits .....	27,749.69
Banking House, Furniture and Fixtures .....	70,000.00	Demand Certificates of Deposit .....	17,000.00
Due from Banks .....	282,012.30	Certified Checks .....	2,975.61
Checks, exchange and cash items .....	17,292.71	Cashier's Checks .....	16,881.81
Cash on Hand .....	45,317.20	Due to Banks, Subject to Check .....	383,611.51
<b>Total Resources .....</b>	<b>\$954,812.39</b>	<b>Total Liabilities .....</b>	<b>\$954,812.39</b>

No. 340.

**RIVERSIDE ATLANTIC BANK—JACKSONVILLE**

Authorized to begin business January 4, 1926.

**T. P. Denham, President.****M. B. Belvin, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 68,082.41	Capital Stock .....	\$ 50,000.00
Loans on Other collateral .....	219,934.49	Surplus Fund .....	15,000.00
All Other Loans and Discounts .....	185,326.88	Undivided Profits .....	7,551.38
Overdrafts .....	138.86	Dividends Unpaid .....	1,515.00
County and Municipal Bonds .....	74,750.00	Individual Deposits .....	357,568.46
All other Bonds .....	15,000.00	Savings Deposits .....	193,246.94
Premium on Bonds .....	150.00	Certified Checks .....	341.30
Banking House, Furniture and Fixtures .....	32,139.55	Cashier's Checks .....	565.02
Due from Banks .....	85,004.27	Bonds Borrowed .....	65,000.00
Checks, exchange and cash items .....	589.38	All other Liabilities .....	19.54
Cash on Hand .....	9,691.82		
<b>Total Resources .....</b>	<b>\$690,807.64</b>	<b>Total Liabilities .....</b>	<b>\$690,807.64</b>

No. 341.

**ENGLEWOOD STATE BANK—ENGLEWOOD**

Authorized to begin business January 4, 1926.

**Ira Rigdon, President.****Abner Silkey, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 4,600.00	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	9,993.67	Surplus Fund .....	3,000.00
All Other Loans and Discounts .....	5,063.43	Undivided Profits .....	274.07
County and Municipal Bonds .....	23,000.00	Individual Deposits .....	23,819.53
Stocks, Securities, etc. ....	900.00	Savings Deposits .....	7,024.33
Banking House, Furniture and Fixtures .....	2,160.88	Time Certificates of Deposit .....	15,000.00
Due from Banks .....	13,064.37	Cashier's Checks .....	772.68
Checks, exchange and cash items .....	521.25		
Cash on Hand .....	5,587.01		
<b>Total Resources .....</b>	<b>\$ 64,890.61</b>	<b>Total Liabilities .....</b>	<b>\$ 64,890.61</b>

No. 342.

## VENICE-NOKOMIS BANK—VENICE

Authorized to begin business January 4, 1926.

Fred H. Albee, President.

James T. Blalock, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 5,949.00	Capital Stock	\$ 50,000.00
Loans on Other Collateral	58,554.56	Surplus Fund	9,777.70
All Other Loans and Discounts	90,028.01	Undivided Profits	2,209.82
County and Municipal Bonds	44,330.91	Individual Deposits	266,026.22
Banking House, Furniture and Fixtures	16,475.83	Savings Deposits	19,799.33
Due from Banks	97,769.58	Time Certificates of Deposit	2,000.00
Checks, exchange and cash items	513.01	Certified Checks	296.50
Cash on Hand	39,103.61	Cashier's Checks	2,602.20
		All Other Liabilities	12.74
Total Resources	\$352,724.51	Total Liabilities	\$352,724.51

## No. 343. PORT ORANGE STATE BANK—PORT ORANGE

Authorized to begin business January 21, 1926.

Marion G. Rowe, President.

H. H. Ham, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 9,272.50	Capital Stock	\$ 15,000.00
Loans on Other Collateral	5,512.50	Surplus Fund	3,750.00
All Other Loans and Discounts	20,487.00	Individual Deposits	34,582.11
County and Municipal Bonds	10,000.00	Savings Deposits	11,764.23
Banking House, Furniture and Fixtures	3,659.25	Time Certificates of Deposit	250.00
Claims and other Resources	1,146.22	Cashier's Checks	261.46
Due from Banks	20,039.64	Bills Payable	7,500.00
Cash on Hand	2,990.69		
Total Resources	\$ 73,107.80	Total Liabilities	\$ 73,107.80

## No. 344. FLORIDA SOUTHSIDE BANK—JACKSONVILLE

Authorized to begin business February 17, 1926.

Geo. J. Avent, President.

John Choate, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 59,710.82	Capital Stock	\$ 60,000.00
Loans on Other Collateral	52,866.73	Surplus Fund	30,000.00
All Other Loans and Discounts	133,800.72	Undivided Profits	5,267.49
Overdrafts	43.77	Dividends Unpaid	18.00
County and Municipal Bonds	158,308.83	Individual Deposits	333,232.70
All other Bonds	22,943.25	Savings Deposits	115,877.62
Banking House, Furniture and Fixtures	43,168.44	Time Certificates of Deposit	55,889.91
Due from Banks	110,631.50	Certified Checks	346.45
Checks, exchange and cash items	322.50	Cashier's Checks	8,060.71
Cash on Hand	27,796.32		
Total Resources	\$609,592.88	Total Liabilities	\$609,592.88

**No. 345. FLORIDA EXCHANGE BANK—COCONUT GROVE**

Authorized to begin business February 26, 1926.

**K. C. Knudson, President.****B. L. Knudson, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 25,568.93	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	65,616.61	Surplus Fund .....	12,500.00
All Other Loans and Discounts.....	14,418.36	Individual Deposits .....	173,589.15
United States Bonds.....	27,675.00	Savings Deposits .....	32,314.38
County and Municipal Bonds.....	10,000.00	Certified Checks .....	2,471.47
Premium on Bonds.....	1,012.42	Cashier's Checks .....	69.50
Banking House, Furniture and Fixtures .....	25,041.74		
Claims and other Resources.....	18,325.34		
Due from Banks.....	69,475.63		
Checks, exchange and cash items .....	2,575.26		
Cash on Hand.....	16,235.21		
<b>Total Resources.....</b>	<b>\$270,944.50</b>	<b>Total Liabilities.....</b>	<b>\$270,944.50</b>

**No. 347. BANK OF BOCA RATON—BOCA RATON**

Authorized to begin business March 22, 1926.

**B. B. Raulerson, President.****N. M. Smock, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Collateral.....	\$ 21,851.49	Capital Stock .....	\$ 25,000.00
All Other Loans and Discounts.....	25,739.41	Surplus Fund .....	12,500.00
Overdrafts .....	85.40	Undivided Profits .....	125.27
County and Municipal Bonds.....	31,000.00	Individual Deposits .....	82,607.10
Stocks, Securities, etc.....	10,251.00	Savings Deposits .....	11,320.74
Banking House, Furniture and Fixtures .....	5,544.63	Certified Checks .....	6,685.28
Claims and Other Resources.....	993.36	Cashier's Checks .....	311.50
Due from Banks.....	39,810.42	Bonds Borrowed .....	5,000.00
Checks, exchange and cash items .....	105.89		
Cash on Hand.....	8,168.29		
<b>Total Resources .....</b>	<b>\$143,549.89</b>	<b>Total Liabilities .....</b>	<b>\$143,549.89</b>

**No. 348. FIRST SECURITY BANK OF ST. PETERSBURG—  
ST. PETERSBURG**

Authorized to begin business April 15, 1926.

**C. W. Springstead, President.****Maurice H. Kirby, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Collateral.....	\$ 65,882.07	Capital Stock .....	\$ 50,000.00
All Other Loans and Discounts.....	64,990.68	Surplus Fund .....	10,000.00
United States Bonds.....	80,626.63	Undivided Profits .....	208.90
County and Municipal Bonds.....	20,000.00	Individual Deposits .....	166,798.55
All other Bonds.....	50,687.50	Savings Deposits .....	90,270.64
Premium on Bonds.....	574.19	Time Certificates of Deposit.....	7,275.00
Banking House, Furniture and Fixtures .....	24,000.00	Certified Checks .....	3.00
Due from Banks .....	13,316.92	Cashier's Checks .....	14,636.90
Checks, exchange and cash items .....	2,002.35		
Cash on Hand.....	17,172.65		
<b>Total Resources .....</b>	<b>\$339,192.99</b>	<b>Total Liabilities .....</b>	<b>\$339,192.99</b>

No. 349

**COMMERCIAL BANK OF PANAMA CITY—  
PANAMA CITY**

Authorized to begin business June 23, 1926.

**J. D. Sellars, President.****J. E. Churchwell, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 31,126.00	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	53,764.22	Surplus Fund .....	20,000.00
All Other Loans and Discounts.....	99,045.60	Undivided Profits .....	6,591.86
United States Bonds.....	350.00	Individual Deposits .....	203,949.87
County and Municipal Bonds.....	39,950.00	Savings Deposits .....	20,131.33
Banking House, Furniture and Fixtures .....	35,301.10	Time Certificates of Deposit.....	4,771.00
Due from Banks.....	75,481.76	Cashier's Checks .....	1,840.95
Checks, exchange and cash items.....	3,194.84	Bills Payable .....	20,000.00
Cash on Hand.....	5,421.49	Notes and Bills Rediscounted.....	16,350.00
<b>Total Resources .....</b>	<b>\$343,635.01</b>	<b>Total Liabilities .....</b>	<b>\$343,635.01</b>

No. 350.

**BANK OF HOMOSASSA—HOMOSASSA**

Authorized to begin business June 30, 1926.

**J. H. Scales, President.****Ollie Williams, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 12,780.00	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	7,442.34	Surplus Fund .....	9,542.87
All Other Loans and Discounts.....	29,510.46	Individual Deposits .....	46,152.10
County and Municipal Bonds.....	10,000.00	Savings Deposits .....	32,296.29
Furniture and Fixtures.....	8,900.36	Time Certificates of Deposit.....	55,000.00
Claims and other Resources.....	1,250.00	Cashier's Checks .....	1,133.13
Due from Banks.....	94,647.83		
Checks, exchange and cash items.....	1,833.41		
Cash on Hand.....	2,759.99		
<b>Total Resources .....</b>	<b>\$169,124.39</b>	<b>Total Liabilities .....</b>	<b>\$169,124.39</b>

No. 351.

**LAFAYETTE BANK—TAMPA**

Authorized to begin business July 1, 1926.

**Dr. L. A. Bize, President.****S. W. McCord, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Collateral.....	\$ 61,012.10	Capital Stock .....	\$150,000.00
Other Loans and Discounts.....	201,131.74	Surplus Fund .....	30,000.00
Overdrafts .....	126.90	Undivided Profits .....	11,417.51
County and Municipal Bonds.....	82,000.00	Individual Deposits .....	307,094.06
Banking House, Furniture and Fixtures .....	27,770.31	Savings Deposits .....	142,313.67
Claims and Other Resources .....	381,045.23	Demand Certificates of Deposit.....	206,581.69
Due from Banks.....	140,067.44	Certified Checks .....	1,103.44
Cash on Hand .....	33,838.93	Cashier's Checks .....	2,658.50
<b>Total Resources .....</b>	<b>\$926,992.65</b>	Due to Banks, Subject to Check.....	75,823.78
		<b>Total Liabilities .....</b>	<b>\$926,992.65</b>



No. 352.

**BANK OF CANAL POINT—CANAL POINT**

Authorized to begin business July 12, 1926.

**F. E. Bryant, President.****W. R. Bonham, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 1,000.00	Capital Stock	\$25,000.00
Loans on Other Collateral	7,175.00	Surplus Fund	6,250.00
All Other Loans and Discounts	17,412.14	Individual Deposits	50,417.44
Overdrafts	36.68	Savings Deposits	1,446.55
County and Municipal Bonds	16,000.00	Time Certificates of Deposit	5,000.00
Banking House, Furniture and Fixtures	8,623.63	Cashier's Checks	980.02
Claims and Other Resources	3,676.60	Bills Payable	83.71
Due from Banks	26,476.46		
Cash on Hand	8,777.21		
<b>Total Resources</b>	<b>\$89,177.72</b>	<b>Total Liabilities</b>	<b>\$89,177.72</b>

No. 353.

**CITIZENS BANK OF FORT MYERS—FORT MYERS**

Authorized to begin business August 7, 1926.

**R. A. Henderson, Sr., President.****C. L. Sewell, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 2,950.00	Capital Stock	\$ 50,000.00
Loans on Other Collateral	27,038.33	Surplus Fund	10,000.00
All Other Loans and Discounts	47,305.20	Individual Deposits	112,724.62
Overdrafts	78.92	Savings Deposits	9,125.63
United States Bonds	25,000.00	Time Certificates of Deposit	1,000.00
County and Municipal Bonds	20,000.00	Certified Checks	25.00
Premium on Bonds	390.63	Cashier's Checks	5,582.19
Banking House, Furniture and Fixtures	15,852.25	All Other Liabilities	3,536.67
Claims and Other Resources	9,567.41		
Due from Banks	32,440.91		
Checks, exchange and cash items	289.82		
Cash on Hand	11,080.64		
<b>Total Resources</b>	<b>\$191,994.11</b>	<b>Total Liabilities</b>	<b>\$191,994.11</b>

No. 354.

**NORTH ORLANDO STATE BANK—ORLANDO**

Authorized to begin business August 10, 1926.

**Louis C. Massey, President.****J. R. Holbrook, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 42,631.80	Capital Stock	\$ 50,000.00
Loans on Other Collateral	25,520.00	Surplus Fund	10,000.00
All Other Loans and Discounts	58,401.67	Individual Deposits	114,165.90
United States Bonds	25,000.00	Savings Deposits	36,732.94
All Other Bonds	2,500.00	Demand Certificates of Deposit	10,000.00
Premium on Bonds	514.09	Time Certificates of Deposit	33,000.00
Banking House, Furniture and Fixtures	17,313.02	Certified Checks	196.62
Claims and Other Resources	21,089.50	Cashier's Checks	203.55
Due from Banks	104,700.12	Due to Banks, Subject to Check	75,000.00
Checks, exchange and cash items	8,710.43		
Cash on Hand	22,918.38		
<b>Total Resources</b>	<b>\$329,299.01</b>	<b>Total Liabilities</b>	<b>\$329,299.01</b>



No. 355.

**LONGWOOD STATE BANK—LONGWOOD**

Authorized to begin business August 9, 1926.

**C. W. Entzminger, President.****J. E. Walker, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 5,450.00	Capital Stock .....	\$20,000.00
Loans on Other Collateral .....	8,650.00	Surplus Fund .....	4,000.00
All Other Loans and Discounts .....	42,366.86	Undivided Profits .....	2,141.13
County and Municipal Bonds .....	5,000.00	Individual Deposits .....	49,897.21
Banking House, Furniture and Fixtures .....	2,170.42	Savings Deposits .....	4,018.59
Claims and Other Resources .....	164.14	Time Certificates of Deposit .....	1,339.00
Due from Banks .....	23,313.27	Certified Checks .....	3,500.00
Checks, exchange and cash items .....	59.50	Cashier's Checks .....	520.09
Cash on Hand .....	3,241.83	Bonds Borrowed .....	5,000.00
Total Resources .....	\$90,416.02	Total Liabilities .....	\$90,416.02

No. 356.

**INTERNATIONAL BANK OF TAMPA—TAMPA**

Authorized to begin business September 24, 1926.

**Val M. Antuono, President.****A. Massari, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 80,813.00	Capital Stock .....	\$100,000.00
Loans on Other Collateral .....	21,950.00	Surplus Fund .....	20,000.00
All Other Loans and Discounts .....	110,154.63	Undivided Profits .....	433.98
Banking House, Furniture and Fixtures .....	31,189.77	Individual Deposits .....	148,459.98
Claims and Other Resources .....	252.45	Savings Deposits .....	55,843.64
Due from Banks .....	76,352.26	Demand Certificates of Deposit .....	1,000.00
Checks, exchange and cash items .....	821.25	Certified Checks .....	2,443.75
Cash on Hand .....	6,647.99		
Total Resources .....	\$328,181.35	Total Liabilities .....	\$328,181.35

No. 357. **WEWAHITCHKA STATE BANK—WEWAHITCHKA**

Authorized to begin business September 27, 1926.

**George Gaskin, President.****C. L. Morgan, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 9,707.50	Capital Stock .....	\$ 15,000.00
Loans on Other Collateral .....	4,479.24	Surplus Fund .....	3,000.00
All Other Loans and Discounts .....	28,247.43	Undivided Profits .....	3,798.15
United States Bonds .....	22,716.66	Individual Deposits .....	111,446.22
Banking House, Furniture and Fixtures .....	8,525.22	Savings Deposits .....	2,834.34
Claims and Other Resources .....	4,298.29	Cashier's Checks .....	1,909.69
Checks, exchange and cash items .....	348.65		
Cash on Hand .....	6,173.21		
Total Resources .....	\$137,988.40	Total Liabilities .....	\$137,988.40

**No. 358. INDIAN RIVER COUNTY BANK—SEBASTIAN**

Authorized to begin business November 15, 1926.

**C. M. Warren, President.****D. T. Drew, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 9,600.00	Capital Stock .....	\$15,000.00
Loans on Other Collateral .....	1,487.50	Surplus Fund .....	3,750.00
All Other Loans and Discounts .....	7,000.70	Individual Deposits .....	49,550.59
United States Bonds .....	9,500.00	Savings Deposits .....	152.73
Premium on Bonds .....	1.78	Demand Certificates of Deposit .....	3,000.00
Claims and Other Resources .....	2,872.75	Certified Checks .....	250.00
Due from Banks .....	43,979.32	Cashier's Checks .....	6,691.41
Checks, exchange and cash items .....	335.00		
Cash on Hand .....	3,617.70		
<b>Total Resources .....</b>	<b>\$78,394.73</b>	<b>Total Liabilities .....</b>	<b>\$78,394.73</b>

**No. 359. CITIZENS STATE BANK—ST. CLOUD**

Authorized to begin business November 30, 1926.

**G. C. Hunter, President.****E. M. Goodrich, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 16,749.00	Capital Stock .....	\$ 20,000.00
All Other Loans and Discounts .....	26,879.40	Surplus Fund .....	5,000.00
All other Bonds .....	25,030.48	Individual Deposits .....	102,868.87
Banking House, Furniture and Fixtures .....	12,500.00	Savings Deposits .....	6,367.68
Claims and other Resources .....	1,399.16	Demand Certificates of Deposit .....	193.02
Due from Banks .....	45,347.02	Time Certificates of Deposit .....	8,918.40
Checks, exchange and cash items .....	353.64	Certified Checks .....	5,600.00
Cash on Hand .....	23,920.65	Cashier's Checks .....	731.38
<b>Total Resources .....</b>	<b>\$152,179.35</b>	All other Liabilities .....	2,500.00
		<b>Total Liabilities .....</b>	<b>\$152,179.35</b>

**No. 360. ORANGE CITY BANK—ORANGE CITY**

Authorized to begin business February 1, 1927.

**Joseph S. Reitz, President.****H. G. Haigh, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 8,500.00	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral .....	21,000.00	Surplus Fund .....	10,000.00
All Other Loans and Discounts .....	23,528.00	Individual Deposits .....	38,650.51
Overdrafts .....	1.71	Savings Deposits .....	14,781.27
County and Municipal Bonds .....	8,970.00	Cashier's Checks .....	105.67
Banking House, Furniture and Fixtures .....	33,350.09		
Claims and other Resources .....	2,421.14		
Due from Banks .....	10,343.06		
Cash on Hand .....	5,423.45		
<b>Total Resources .....</b>	<b>\$113,537.45</b>	<b>Total Liabilities .....</b>	<b>\$113,537.45</b>

**No. 361.****ORLANDO COMMERCIAL BANK—ORLANDO**

Authorized to begin business May 23, 1927.

**E. E. McGill, President.****W. L. Jackson, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 110,181.35	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral.....	391,087.32	Surplus Fund .....	20,000.00
All Other Loans and Dis- counts .....	348,969.42	Undivided Profits .....	2,897.94
Overdrafts .....	67.61	Individual Deposits .....	415,171.20
United States Bonds .....	77,000.00	Savings Deposits .....	40,759.53
County and Municipal Bonds.....	48,000.00	Time Certificates of Deposit.....	944,274.56
All other Bonds.....	141,500.00	Certified Checks .....	3,606.01
Banking House, Furniture and Fixtures .....	37,605.53	Cashier's Checks .....	7,169.61
Due from Banks.....	320,761.63	Due to Banks, Subject to Check .....	16,799.97
Checks, exchange and cash items .....	13,184.68	All other Liabilities.....	6.00
Cash on Hand .....	62,322.28		
<b>Total Resources.....</b>	<b>\$1,550,679.82</b>	<b>Total Liabilities.....</b>	<b>\$1,550,679.82</b>

**No. 362.****HARDEE COUNTY BANK—WAUCHULA**

Authorized to begin business Nov. 10, 1921, as Hardee County Trust Co.

**Ira Rigdon, President.****Mary A. Patrick, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 63,857.20	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	37,180.86	Surplus Fund .....	5,000.00
All Other Loans and Discounts.....	41,370.89	Undivided Profits .....	115.92
Overdrafts .....	12.85	Individual Deposits .....	73,811.42
County and Municipal Bonds.....	10,000.00	Savings Deposits .....	11,430.35
Banking House, Furniture and Fixtures .....	30,208.40	Time Certificates of Deposit.....	16,014.46
Claims and other Resources.....	3,484.46	Cashier's Checks .....	2,795.01
Due from Banks.....	16,204.21	Bills Payable .....	48,146.71
Checks, exchange and cash items	682.16		
Cash on Hand .....	4,382.84		
<b>Total Resources.....</b>	<b>\$207,313.87</b>	<b>Total Liabilities.....</b>	<b>\$207,313.87</b>

**No. 363.****AVON PARK STATE BANK—AVON PARK**

Authorized to begin business Dec. 4, 1919, as First Trust &amp; Savings Co.

**A. V. Anderson, President.****C. H. Moffett, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 39,996.94	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	87,753.80	Surplus Fund .....	12,500.00
All Other Loans and Discounts.....	56,421.82	Undivided Profits .....	2,726.86
United States Bonds.....	1,500.00	Individual Deposits .....	131,432.92
County and Municipal Bonds.....	1,000.00	Savings Deposits .....	21,628.67
All other Bonds.....	4,115.00	Time Certificates of Deposit.....	11,295.79
Banking House, Furniture and Fixtures .....	76,509.70	Cashier's Checks .....	2,195.87
Claims and other Resources.....	1.00	Bills Payable .....	61,379.63
Due from Banks.....	24,483.98	Reserve for Interest, Taxes, etc.	4,500.00
Checks, exchange and cash items	665.80		
Cash on Hand .....	5,211.70		
<b>Total Resources.....</b>	<b>\$297,659.74</b>	<b>Total Liabilities.....</b>	<b>\$297,659.74</b>

## SAVINGS BANKS

### No. 5-S      PEOPLE'S BANK FOR SAVINGS—ST. AUGUSTINE

Authorized to begin business September 29, 1904.

**J. D. Fuller, President.**

**James A. Colee, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$1,232,633.85	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	61,193.95	Surplus Fund .....	25,000.00
All Other Loans and Dis-		Undivided Profits .....	115,960.18
counts .....	3,475.00	Savings Deposits .....	1,443,438.82
County and Municipal Bonds..	181,000.00	Time Certificates of Deposit..	77,496.45
All other Bonds.....	65,000.00	Bills Payable .....	30,000.00
Banking House, Furniture and		Reserve for Interest, Taxes,	
Fixtures .....	38,629.35	etc. ....	7,500.00
Other Real Estate Owned.....	19,265.21		
Due from Banks.....	105,461.39		
Checks, exchange and cash			
items .....	986.43		
Cash on Hand.....	17,350.27		
<b>Total Resources.....</b>	<b>\$1,724,395.45</b>	<b>Total Liabilities .....</b>	<b>\$1,724,395.45</b>

### No. 8-S.      METROPOLITAN SAVINGS BANK OF OCALA

Authorized to begin business December 29, 1913.

**F. P. Gadson, President.**

**J. S. La Roche, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 71,326.88	Capital Stock .....	\$ 25,000.00
All Other Loans and Discounts..	44,844.88	Surplus Fund .....	5,000.00
Overdrafts .....	166.41	Undivided Profits .....	409.75
United States Bonds.....	6,842.00	Individual Deposits .....	53,186.79
Stocks, Securities, etc.....	2,310.00	Savings Deposits .....	74,617.14
Banking House, Furniture and		Demand Certificates of Deposit..	1,500.00
Fixtures .....	23,876.83	Time Certificates of Deposit..	25,000.00
Other Real Estate Owned.....	3,000.00	Certified Checks .....	1,051.18
Claims and other Resources.....	4,835.00	Cashier's Checks .....	666.23
Due from Banks.....	20,022.82		
Checks, exchange and cash items			
Cash on Hand.....	2,133.80		
<b>Total Resources.....</b>	<b>\$186,431.09</b>	<b>Total Liabilities.....</b>	<b>\$186,431.09</b>

### No. 9-S.      BROTHERHOOD STATE BANK FOR SAVINGS— JACKSONVILLE

Authorized to begin business August 2, 1924.

**R. M. Sparkman, President.**

**T. R. Hendricks, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 61,037.50	Capital Stock .....	\$ 25,000.00
Loans on Other Collateral.....	25,800.27	Undivided Profits .....	1,597.50
United States Bonds.....	450.00	Individual Deposits .....	108,469.61
County and Municipal Bonds.....	67,000.00	Savings Deposits .....	31,722.79
Premium on Bonds.....	1,426.29	Cashier's Checks .....	3,449.83
Stocks, Securities, etc.....	392.50		
Claims and other Resources.....	2,885.65		
Due from Banks.....	6,685.70		
Checks, exchange and cash items			
Cash on Hand.....	1,555.50		
<b>Total Resources.....</b>	<b>\$170,239.73</b>	<b>Total Liabilities.....</b>	<b>\$170,239.73</b>

## TRUST COMPANIES

### No. 1-T. SOUTHERN BANK & TRUST COMPANY—MIAMI

Authorized to begin business January 13, 1912.

**J. E. Lummus, President.**

**A. E. Fuller, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$1,055,313.45	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral.....	461,699.63	Surplus Fund .....	100,000.00
All Other Loans and Discounts .....	1,780,841.45	Undivided Profits .....	4,103.43
Overdrafts .....	912.27	Individual Deposits .....	4,026,483.00
United States Bonds.....	735,350.00	Savings Deposits .....	929,966.06
County and Municipal Bonds.....	259,000.00	Time Certificates of Deposit.....	150,118.23
All other Bonds .....	350,000.00	Trust Deposits .....	354,605.71
Stocks, Securities, etc.....	6,000.00	Certified Checks .....	83,665.81
Banking House, Furniture and Fixtures .....	50,000.00	Cashier's Checks .....	53,690.46
Other Real Estate Owned.....	105,996.11	Due to Banks, Subject to Check .....	46,440.88
Due from Banks .....	892,113.57		
Checks, exchange and cash items .....	59,445.10		
Cash on Hand .....	92,402.00		
<b>Total Resources .....</b>	<b>\$5,849,073.58</b>	<b>Total Liabilities .....</b>	<b>\$5,849,073.58</b>

### No. 6-T. AMERICAN BANK & TRUST COMPANY— ST. PETERSBURG

Authorized to begin business August 23, 1912.

**A. P. Avery, President.**

**Carlos W. Tyler, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 223,804.32	Capital Stock .....	\$ 200,000.00
Loans on Other Collateral.....	1,146,053.58	Surplus Fund .....	200,000.00
All Other Loans and Discounts .....	1,465,791.35	Undivided Profits .....	340,398.00
Overdrafts .....	51.58	Dividends Unpaid .....	20,000.00
United States Bonds.....	79,224.66	Individual Deposits .....	2,628,704.93
County and Municipal Bonds.....	755,403.60	Savings Deposits .....	819,758.93
All Other Bonds .....	30,320.00	Demand Certificates of De- posit .....	253,841.01
Banking House, Furniture and Fixtures .....	162,713.60	Time Certificates of Deposit.....	94,653.75
Claims and other Resources.....	2,000.00	Trust Deposits .....	113,510.25
Due from Banks .....	900,981.90	Certified Checks .....	34,641.98
Checks, exchange and cash items .....	47,160.03	Cashier's Checks .....	30,258.53
Cash on Hand .....	139,935.28	Bills payable .....	200,000.00
<b>Total Resources .....</b>	<b>\$4,953,439.90</b>	Reserve for Interest, Taxes, etc. ....	17,672.52
		<b>Total Liabilities .....</b>	<b>\$4,953,439.90</b>



**No. 9-T. AMERICAN TRUST COMPANY—JACKSONVILLE**

Authorized to begin business February 19, 1913.

**Thos. P. Denham, President.****W. O. Boozer, Secretary.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 512,618.67	Capital Stock .....	\$ 200,000.00
All other Bonds.....	70,951.93	Surplus Fund .....	71,340.00
Stocks, Securities, etc.....	8,051.00	Undivided Profits .....	6,337.31
Due from Banks.....	450,696.92	Due to Banks on Certificates	
Checks, exchange and cash		of Deposit .....	229,500.00
items .....	1,827.09	Bills Payable .....	286,500.00
		Trust Deposits .....	186,568.30
		Bonds Borrowed .....	25,000.00
		All other Liabilities .....	38,900.00
Total Resources .....	\$1,044,145.61	Total Liabilities .....	\$1,044,145.61

**No. 10-T. BRADENTOWN BANK & TRUST COMPANY—BRADENTON**

Authorized to begin business April 14, 1913.

**H. D. Horney, President.****M. B. Alderman, Cashier.**

RESOURCES:		LIABILITIES	
Loans on Real Estate.....	\$ 63,847.00	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral.....	171,956.94	Surplus Fund .....	75,000.00
All Other Loans and Discounts	545,935.96	Undivided Profits .....	33,005.61
United States Bonds.....	95,000.00	Individual Deposits .....	689,850.22
County and Municipal Bonds.....	26,500.00	Savings Deposits .....	360,997.55
Premium on Bonds.....	1,428.85	Demand Certificates of De-	
Stocks, Securities, etc.....	4,100.00	posit .....	27,660.28
Banking House, Furniture and		Trust Deposits .....	45,824.37
Fixtures .....	202,837.36	Certified Checks .....	1,103.81
Other Real Estate Owned.....	25,602.04	Cashier's Checks .....	14,779.99
Due from Banks.....	186,565.64	Bills Payable .....	50,000.00
Checks, exchange and cash			
items .....	6,614.71		
Cash on Hand .....	67,833.33		
Total Resources .....	\$1,398,221.83	Total Liabilities .....	\$1,398,221.83

**No. 14-T. FIRST SAVINGS & TRUST COMPANY—TAMPA**

Authorized to begin business June 30, 1914.

**A. C. Clewis, President.****C. H. Clewis, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 705,357.46	Capital Stock .....	\$ 500,000.00
All Other Loans and Discounts	1,134,541.35	Surplus Fund .....	300,000.00
United States Bonds.....	30,000.00	Dividends Unpaid .....	20,000.00
County and Municipal Bonds.....	190,900.00	Individual Deposits .....	139,694.12
All Other Bonds .....	64,900.00	Savings Deposits .....	1,601,097.58
Banking House, Furniture and		Demand Certificates of De-	
Fixtures .....	50,000.00	posit .....	85,616.50
Other Real Estate Owned.....	12,732.29	Trust Deposits .....	322,104.19
Due from Banks.....	866,796.57	Certified Checks .....	3,056.56
Checks, exchange and cash		Cashier's Checks .....	30,451.60
items .....	1,283.25	Due to Banks on Certificates	
Cash on Hand .....	100,014.71	of Deposit .....	93,500.00
		Reserve for Interest, Taxes,	
		etc. ....	36,722.74
		All other Liabilities .....	24,282.34
Total Resources .....	\$3,156,525.63	Total Liabilities .....	\$3,156,525.63

**No. 15-T. FIRST BANK & TRUST COMPANY—PENSACOLA**

Authorized to begin business August 15 1914.

**J. W. Malone, President.****J. S. Leonard, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 142,445.24	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral.....	282,804.23	Surplus Fund .....	46,500.00
All Other Loans and Discounts .....	142,549.19	Undivided Profits .....	3,417.98
Overdrafts .....	11.22	Dividends Unpaid .....	4,448.00
United States Bonds .....	137,000.00	Individual Deposits .....	474,395.82
County and Municipal Bonds.....	26,212.80	Savings Deposits .....	252,094.44
All other Bonds .....	9,787.50	Time Certificates of Deposit.....	9,000.00
Premium on Bonds.....	864.00	Trust Deposits .....	118,439.12
Banking House, Furniture and Fixtures .....	10,610.15	Certified Checks .....	1,828.14
Other Real Estate Owned .....	749.50	Cashier's Checks .....	3,735.16
Claims and other Resources.....	8,124.35	Due to Banks, Subject to Check .....	10,343.11
Due from Banks .....	202,472.27	Reserve for Interest, Taxes, etc. ....	2,925.16
Checks, exchange and cash items .....	6,499.39		
Cash on Hand .....	56,997.09		
<b>Total Resources .....</b>	<b>\$1,027,126.93</b>	<b>Total Liabilities .....</b>	<b>\$1,027,126.93</b>

**No. 17-T. FLORIDA TRUST & BANKING CO.—ARCADIA**

Authorized to begin business June 7, 1917.

**J. Ed Raulerson, President.****T. H. Jones, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$130,757.10	Capital Stock .....	\$100,000.00
Loans on Other Collateral .....	69,560.73	Surplus Fund .....	27,256.46
All Other Loans and Discounts .....	256,510.39	Individual Deposits .....	299,282.98
Overdrafts .....	1,695.97	Savings Deposits .....	60,393.02
United States Bonds .....	30,750.00	Time Certificates of Deposit .....	101,934.77
County and Municipal Bonds.....	31,000.00	Trust Deposits .....	1,692.14
All Other Bonds .....	2,000.00	Certified Checks .....	896.51
Banking House, Furniture and Fixtures .....	50,705.35	Cashier's Checks .....	1,272.95
Other Real Estate Owned .....	3,912.00	Due to Banks, Subject to Check .....	10,109.10
Claims and Other Resources .....	15,895.29	Bills Payable .....	116,379.17
Due from Banks .....	140,440.92	Notes and Bills Rediscounted.....	50,000.00
Checks, exchange and cash items .....	12,316.42		
Cash on Hand .....	23,672.93		
<b>Total Resources .....</b>	<b>\$769,217.10</b>	<b>Total Liabilities .....</b>	<b>\$769,217.10</b>

No. 18-T.

**FIRST TRUST & SAVINGS BANK—MIAMI**

Authorized to begin business April 8, 1918.

**Calvin Oak, President.**

**Alex Baker, Sec. & Treas.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$1,149,498.57	Capital Stock	\$ 300,000.00
Loans on Other Collateral	96,866.00	Surplus Fund	200,000.00
All Other Loans and Discounts	29,400.00	Undivided Profits	81,699.14
United States Bonds	30,274.56	Savings Deposits	2,253,918.31
County and Municipal Bonds	307,830.23	Demand Certificates of Deposit	10,000.00
All Other Bonds	459,031.66	Trust Deposits	807,376.39
Stocks, Securities, etc.	506,759.93	Certified Checks	1,094.62
Banking House, Furniture and Fixtures	74,579.89		
Due from Banks	963,440.95		
Checks, exchange and cash items	18,456.99		
Cash on Hand	17,949.68		
<b>Total Resources</b>	<b>\$3,654,088.46</b>	<b>Total Liabilities</b>	<b>\$3,654,088.46</b>

**No. 19-T. ORLANDO BANK & TRUST COMPANY—ORLANDO**

Authorized to begin business April 5, 1906.

**H. L. Beeman, President.**

**Fred Allen, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 363,414.46	Capital Stock	\$ 100,000.00
Loans on Other Collateral	725,450.17	Surplus Fund	100,000.00
All Other Loans and Discounts	983,726.39	Undivided Profits	100,285.88
Overdrafts	140.30	Dividends Unpaid	3,060.00
United States Bonds	115,630.64	Individual Deposits	1,959,948.92
County and Municipal Bonds	452,878.38	Savings Deposits	799,926.72
All Other Bonds	209,025.00	Demand Certificates of Deposit	195,006.12
Stocks, Securities, etc.	50.00	Time Certificates of Deposit	357,351.93
Banking House, Furniture and Fixtures	184,649.53	Trust Deposits	32,498.58
Other Real Estate Owned	1,484.89	Certified Checks	1,311.79
Claims and Other Resources	5,264.88	Cashier's Checks	31,676.35
Due from Banks	711,052.39	Due to Banks, Subject to Check	295,159.74
Checks, exchange and cash items	42,916.92	Bonds Borrowed	22,540.60
Cash on Hand	203,440.40	All Other Liabilities	357.92
<b>Total Resources</b>	<b>\$3,999,124.35</b>	<b>Total Liabilities</b>	<b>\$3,999,124.35</b>

**No. 20-T. STATE BANK OF ORLANDO & TRUST COMPANY—  
ORLANDO**

Authorized to begin business October 27, 1893.

**Louis C. Massey, President.**

**J. B. Sasser, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$1,160,358.70	Capital Stock	\$ 100,000.00
Loans on Other Collateral	626,529.30	Surplus Fund	150,000.00
All Other Loans and Discounts	1,404,866.66	Undivided Profits	65,270.81
Overdrafts	360.93	Dividends Unpaid	4,320.00
United States Bonds	124,300.00	Individual Deposits	2,569,783.35
County and Municipal Bonds	254,700.00	Savings Deposits	2,084,804.08
All Other Bonds	57,900.00	Demand Certificates of Deposit	376,869.49
Premium on Bonds	1,339.32	Time Certificates of Deposit	98,333.25
Stocks, Securities, etc.	56,482.85	Trust Deposits	80,585.78
Banking House, Furniture and Fixtures	67,008.76	Certified Checks	28,998.09
Other Real Estate Owned	103,836.03	Cashier's Checks	28,099.36
Claims and Other Resources	857.29	Due to Banks, Subject to Check	314,806.84
Due from Banks	792,106.15	Due to Banks on Certificates of Deposit	78,650.00
Due from Banks (Call Loans)	1,000,000.00	Reserve for Interest, Taxes, etc.	14,149.94
Checks, exchange and cash items	54,548.68		
Cash on Hand	288,881.32		
<b>Total Resources</b>	<b>\$5,994,675.99</b>	<b>Total Liabilities</b>	<b>\$5,994,675.99</b>

**No. 22-T. GUARANTY TITLE AND TRUST COMPANY—  
CLEARWATER**

Authorized to begin business October 28, 1919.

**H. W. Bivins, President.**

**Julian Clayton, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 72,015.49	Capital Stock	\$200,000.00
Loans on Other Collateral	151,973.42	Surplus Fund	100,000.00
All Other Loans and Discounts	203,991.36	Undivided Profits	31,292.72
United States Bonds	68,250.00	Dividends Unpaid	840.00
All Other Bonds	67,500.00	Individual Deposits	288,073.62
Banking House, Furniture and Fixtures	199,784.04	Savings Deposits	114,986.61
Claims and Other Resources	375.00	Time Certificates of Deposit	20,672.84
Due from Banks	159,634.35	Trust Deposits	22,046.85
Checks, exchange and cash items	2,263.37	Certified Checks	1,831.70
Cash on Hand	17,630.78	Due to Banks, Subject to Check	4,356.94
		Bills Payable	40,000.00
		Bonds Borrowed	97,000.00
		Reserve for Interest, Taxes, etc.	21,941.53
		All Other Liabilities	375.00
<b>Total Resources</b>	<b>\$943,417.81</b>	<b>Total Liabilities</b>	<b>\$943,417.81</b>

**No. 25-T. HIGHLANDS BANK & TRUST COMPANY—SEBRING**

Authorized to begin business December 22, 1919.

**J. H. Garst, President.****W. I. Moyer, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$249,865.19	Capital Stock .....	\$150,000.00
Loans on Other Collateral .....	224,113.37	Surplus Fund .....	116,500.00
All Other Loans and Discounts .....	108,716.91	Undivided Profits .....	3,768.79
United States Bonds .....	3,000.00	Individual Deposits .....	404,125.40
County and Municipal Bonds .....	17,000.00	Savings Deposits .....	42,985.42
Stocks, Securities, etc. ....	86,500.00	Time Certificates of Deposit .....	20,935.62
Banking House, Furniture and Fixtures .....	42,324.19	Trust Deposits .....	14,045.76
Other Real Estate Owned .....	6,936.58	Certified Checks .....	132.18
Claims and Other Resources .....	9,174.99	Cashier's Checks .....	9,057.70
Due from Banks .....	32,557.67	Bills Payable .....	38,302.50
Checks, exchange and cash items .....	2,896.85		
Cash on Hand .....	16,767.62		
<b>Total Resources .....</b>	<b>\$799,853.37</b>	<b>Total Liabilities .....</b>	<b>\$799,853.37</b>

**No. 27-T. LEE COUNTY BANK & TRUST COMPANY—  
FORT MYERS**

Authorized to begin business January 31, 1920.

**J. W. Blanding, President.****Homer B. Williams, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 143,927.86	Capital Stock .....	\$ 200,000.00
Loans on Other Collateral .....	237,415.03	Surplus Fund .....	75,000.00
All Other Loans and Discounts .....	690,684.50	Individual Deposits .....	1,007,446.50
United States Bonds .....	10,500.00	Savings Deposits .....	92,884.14
County and Municipal Bonds .....	101,500.00	Demand Certificates of De- posit .....	163,580.00
All Other Bonds .....	22,000.00	Time Certificates of Deposit .....	43,030.57
Premium on Bonds .....	1,893.37	Trust Deposits .....	40,000.00
Stocks, Securities, etc. ....	12,983.44	Certified Checks .....	3,529.04
Banking House, Furniture and Fixtures .....	45,737.46	Cashier's Checks .....	10,347.60
Other Real Estate Owned .....	4,484.00	Due to Banks, Subject to Check .....	92,215.58
Claims and Other Resources .....	1,702.50	Bills Payable .....	220,000.00
Due from Banks .....	585,428.43	Bonds Borrowed .....	10,000.00
Checks, exchange and cash items .....	33,021.85		
Cash on Hand .....	66,754.99		
<b>Total Resources .....</b>	<b>\$1,958,033.43</b>	<b>Total Liabilities .....</b>	<b>\$1,958,033.43</b>



**No. 28-T. FIDELITY TRUST COMPANY—PUNTA GORDA**

Authorized to begin business July 21, 1920.

**E. W. Smith, President.****W. H. Sparks, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$100,700.26	Capital Stock	\$ 50,000.00
Loans on Other Collateral	65,675.69	Surplus Fund	7,352.35
All Other Loans and Discounts	135,345.07	Dividends Unpaid	5.00
Overdrafts	157.50	Individual Deposits	233,274.10
United States Bonds	10,250.00	Savings Deposits	42,867.27
County and Municipal Bonds	5,500.00	Time Certificates of Deposit	31,406.50
Banking House, Furniture and Fixtures	14,000.00	Certified Checks	335.25
Claims and Other Resources	131.86	Cashier's Checks	1,549.37
Due from Banks	68,273.26	Bills Payable	39,230.00
Checks, exchange and cash items	170.62		
Cash on Hand	5,815.58		
<b>Total Resources</b>	<b>\$406,019.84</b>	<b>Total Liabilities</b>	<b>\$406,019.84</b>

**No. 29-T. POLK COUNTY TRUST COMPANY—LAKELAND**

Authorized to begin business January 24, 1921.

**L. N. Pipkin, President.****R. J. Dougan, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 203,684.17	Capital Stock	\$ 300,000.00
Loans on Other Collateral	522,367.91	Surplus Fund	60,000.00
All Other Loans and Discounts	624,304.00	Undivided Profits	18,023.19
Overdrafts	191.31	Individual Deposits	515,290.25
United States Bonds	7,645.92	Savings Deposits	133,271.58
County and Municipal Bonds	68,224.44	Demand Certificates of Deposit	8,981.54
Banking House, Furniture and Fixtures	158,153.58	Time Certificates of Deposit	710,444.79
Other Real Estate Owned	17,250.00	Trust Deposits	21,874.56
Due from Banks	203,578.87	Certified Checks	1,219.18
Checks, exchange and cash items	45,146.17	Cashier's Checks	3,508.77
Cash on Hand	27,606.71	Due to Banks, Subject to Check	5,589.32
<b>Total Resources</b>	<b>\$1,878,153.08</b>	Bills Payable	100,000.00
		<b>Total Liabilities</b>	<b>\$1,878,153.08</b>

**No. 30-T. FORT PIERCE BANK & TRUST COMPANY—  
FORT PIERCE**

Authorized to begin business May 11, 1921.

**C. M. Horton, President.**

**H. A. Hubbard, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 539,732.45	Capital Stock .....	\$ 250,000.00
Loans on Other Collateral.....	783,124.20	Surplus Fund .....	250,000.00
All Other Loans and Discounts.....	562,603.05	Undivided Profits .....	46,976.67
Overdrafts .....	527.04	Individual Deposits .....	1,486,978.17
United States Bonds.....	199,000.00	Savings Deposits .....	233,357.20
County and Municipal Bonds.....	156,500.00	Time Certificates of Deposit.....	69,684.30
All other Bonds.....	57,900.00	Trust Deposits .....	129,245.20
Stocks, Securities, etc.....	25,000.00	Certified Checks .....	642.01
Banking House, Furniture and Fixtures .....	92,479.43	Cashier's Checks .....	18,093.88
Other Real Estate Owned.....	84,135.29	Due to Banks, Subject to Check .....	4,158.92
Claims and other Resources.....	2,107.86	Bills Payable .....	516,666.66
Due from Banks.....	537,512.16	Bonds Borrowed .....	90,000.00
Checks, exchange and cash items .....	3,218.02		
Cash on Hand.....	51,963.46		
Total Resources.....	\$3,095,802.96	Total Liabilities.....	\$3,095,802.96

**No. 32-T. VOLUSIA COUNTY BANK & TRUST COMPANY—  
DE LAND**

Authorized to begin business September 12, 1921.

**F. R. Osborne, President.**

**R. G. Bennett, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 865,910.59	Capital Stock .....	\$ 200,000.00
Loans on Other Collateral.....	689,000.00	Surplus Fund .....	100,000.00
All Other Loans and Discounts.....	1,020,486.98	Undivided Profits .....	66,058.13
Overdrafts .....	276.45	Individual Deposits .....	2,213,536.40
United States Bonds.....	10,796.22	Savings Deposits .....	1,080,084.92
County and Municipal Bonds.....	570,750.00	Demand Certificates of Deposit.....	112.95
All other Bonds.....	6,744.37	Time Certificates of Deposit.....	37,414.18
Premium on Bonds.....	14,799.71	Trust Deposits .....	44,539.42
Banking House, Furniture and Fixtures .....	99,122.00	Certified Checks .....	30,206.36
Other Real Estate Owned.....	10,276.00	Cashier's Checks .....	6,520.75
Claims and other Resources.....	1,436.00	All other Liabilities.....	50.00
Due from Banks.....	414,273.84		
Checks, exchange and cash items .....	13,292.43		
Cash on Hand.....	65,257.52		
Total Resources.....	\$3,773,422.11	Total Liabilities.....	\$3,773,422.11

**No. 34-T. NINTH STREET BANK & TRUST COMPANY—  
ST. PETERSBURG**

Authorized to begin business December 21, 1921.

**John N. Brown, President.**

**William Crawford, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 118,203.32	Capital Stock .....	\$ 200,000.00
Loans on Other Collateral.....	193,480.16	Surplus Fund .....	180,000.00
All Other Loans and Discounts.....	805,441.31	Undivided Profits .....	78,528.49
Overdrafts .....	45.07	Dividends Unpaid .....	8,000.00
United States Bonds.....	329,156.42	Individual Deposits .....	1,432,972.46
County and Municipal Bonds .....	240,950.00	Savings Deposits .....	364,840.61
All other Bonds.....	141,526.86	Time Certificates of Deposit.....	276,068.54
Banking House, Furniture and Fixtures .....	217,704.95	Certified Checks .....	3,504.29
Due from Banks.....	393,047.78	Cashier's Checks .....	41,877.02
Checks, exchange and cash items .....	39,950.58		
Cash on Hand .....	105,820.96		
<b>Total Resources.....</b>	<b>\$2,585,327.14</b>	<b>Total Liabilities.....</b>	<b>\$2,585,327.41</b>

**No. 35-T. ATLANTIC BANK & TRUST COMPANY—  
DAYTONA BEACH**

Authorized to begin business January 3, 1921.

**F. N. Conrad, President.**

**C. H. Talton, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$179,614.18	Capital Stock .....	\$100,000.00
Loans on Other Collateral.....	125,478.94	Surplus Fund .....	50,000.00
All Other Loans and Discounts.....	199,684.69	Undivided Profits .....	29,962.18
Overdrafts .....	7.55	Individual Deposits .....	473,100.81
United States Bonds.....	48,000.00	Savings Deposits .....	59,593.02
County and Municipal Bonds .....	10,000.00	Demand Certificates of Deposit.....	29,840.37
All other Bonds.....	41,000.00	Trust Deposits .....	10,055.14
Banking House, Furniture and Fixtures .....	64,738.97	Certified Checks .....	1,170.13
Other Real Estate Owned .....	10,000.00	Cashier's Checks .....	10,530.38
Claims and other Resources .....	1,083.88	Bonds Borrowed .....	48,000.00
Due from Banks.....	112,340.70		
Checks, exchange and cash items .....	566.80		
Cash on Hand .....	19,536.36		
<b>Total Resources.....</b>	<b>\$812,052.07</b>	<b>Total Liabilities.....</b>	<b>\$812,052.07</b>

**No. 36-T. BISCAYNE TRUST COMPANY—MIAMI**

Authorized to begin business April 29, 1922.

**James H. Gilman, President.**

**C. E. Klugh, Secretary.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$1,255,125.23	Capital Stock .....	\$ 150,000.00
Loans on Other Collateral.....	637,205.14	Surplus Fund .....	150,000.00
All Other Loans and Discounts.....	42,436.70	Undivided Profits .....	106,219.49
United States Bonds.....	315,972.50	Dividends Unpaid .....	4,500.00
County and Municipal Bonds.....	39,700.00	Individual Deposits .....	642,814.01
All other Bonds.....	415,855.61	Savings Deposits .....	390,231.23
Banking House, Furniture and Fixtures .....	85,274.60	Time Certificates of Deposit.....	416,550.85
Other Real Estate Owned .....	20,684.05	Trust Deposits .....	1,092,747.85
Claims and other Resources .....	14,821.39	Treasurer's Checks .....	152,274.86
Due from Banks.....	412,527.85	Due to Banks, Subject to Check .....	65,124.00
Cash on Hand .....	5,500.00	Reserve for Interest, Taxes, etc. ....	15,623.80
<b>Total Resources.....</b>	<b>\$3,245,101.07</b>	All Other Liabilities .....	59,015.48
		<b>Total Liabilities.....</b>	<b>\$3,245,101.07</b>

**No. 37-T.      MERCHANTS BANK & TRUST COMPANY—  
DAYTONA BEACH**

Authorized to begin business April 17, 1922.

**F. N. Conrad, President.**

**A. N. Otis, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 333,690.27	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral.....	1,036,128.13	Surplus Fund .....	250,000.00
All Other Loans and Discounts.....	1,055,904.88	Undivided Profits .....	75,998.71
Overdrafts .....	164.54	Dividends Unpaid .....	1,224.00
United States Bonds.....	241,516.95	Individual Deposits .....	2,216,550.22
County and Municipal Bonds.....	371,214.64	Savings Deposits .....	1,464,061.06
All other Bonds.....	227,429.54	Demand Certificates of Deposit .....	77,498.34
Banking House, Furniture and Fixtures .....	169,467.24	Time Certificates of Deposit.....	170,928.09
Due from Banks.....	1,012,185.05	Trust Deposits .....	103,152.33
Cash on Hand .....	211,642.45	Certified Checks .....	7,578.01
		Cashier's Checks .....	39,526.83
		Due to Banks, Subject to Check .....	152,826.10
Total Resources .....	\$4,659,343.69	Total Liabilities .....	\$4,659,343.69

**No. 39-T.      TITLE & TRUST COMPANY OF FLORIDA—  
JACKSONVILLE**

Authorized to begin business August 21, 1922.

**Chas. H. Mann, President.**

**D. M. Barnett, Treasurer.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$429,694.19	Capital Stock .....	\$250,000.00
County and Municipal Bonds.....	19,900.00	Surplus Fund .....	250,000.00
All other Bonds.....	29,500.00	Undivided Profits .....	79,033.94
Banking House, Furniture and Fixtures .....	8,490.11	Due to Banks on Certificates of Deposit .....	30,000.00
Other Real Estate Owned.....	91,637.66	Reserve for Interest, Taxes, etc. ....	196,836.67
Claims and other Resources.....	38,469.58	All other Liabilities .....	12,516.50
Due from Banks.....	50,545.57		
Title Plant .....	150,000.00		
Cash on Hand.....	150.00		
Total Resources .....	\$818,387.11	Total Liabilities .....	\$818,387.11

**No. 40-T.      VERO BEACH BANK & TRUST COMPANY—  
VERO BEACH.**

Authorized to begin business March 1, 1923.

**T. J. Campbell, President.**

**O. P. Banks, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 72,032.00	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral.....	50,063.00	Surplus Fund .....	50,000.00
All Other Loans and Discounts.....	406,693.40	Undivided Profits .....	8,988.80
Overdrafts .....	1,862.10	Individual Deposits .....	625,292.27
United States Bonds.....	12,500.00	Savings Deposits .....	24,825.57
County and Municipal Bonds.....	63,825.00	Demand Certificates of Deposit .....	440.00
Banking House, Furniture and Fixtures .....	8,568.38	Certified Checks .....	663.12
Other Real Estate Owned.....	51,643.10	Cashier's Checks .....	2,557.90
Due from Banks .....	108,063.58		
Checks, exchange and cash items .....	1,075.10		
Cash on Hand .....	36,442.00		
Total Resources .....	\$812,767.66	Total Liabilities .....	\$812,767.66

No. 41-T.

**DAYTONA BANK & TRUST COMPANY—  
DAYTONA BEACH**

Authorized to begin business July 2, 1923.

**U. D. Dyal, President.****D. P. Cordell, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$142,722.41	Capital Stock	\$ 50,000.00
Loans on Other Collateral	59,451.67	Surplus Fund	50,000.00
All Other Loans and Discounts	176,894.32	Undivided Profits	8,152.57
Overdrafts	115.48	Dividends Unpaid	3,000.00
United States Bonds	94,584.30	Individual Deposits	522,131.60
County and Municipal Bonds	57,220.28	Savings Deposits	227,465.74
Banking House, Furniture and Fixtures	73,025.81	Demand Certificates of Deposit	57,029.60
Claims and other Resources	4,500.86	Certified Checks	350.94
Due from Banks	258,292.09	Cashier's Checks	11,535.07
Checks, exchange and cash items	3,205.15	Due to Banks, Subject to Check	6,115.14
Cash on Hand	65,768.29		
<b>Total Resources</b>	<b>\$935,780.66</b>	<b>Total Liabilities</b>	<b>\$935,780.66</b>

No. 43-T.

**FIRST BANK & TRUST COMPANY—SARASOTA**

Authorized to begin business October 15, 1923.

**J. H. Lord, President.****Edward H. Cooper, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 108,752.14	Capital Stock	\$ 100,000.00
Loans on Other Collateral	476,947.68	Surplus Fund	100,000.00
All Other Loans and Discounts	148,734.40	Undivided Profits	3,471.22
Overdrafts	33.63	Individual Deposits	811,463.40
United States Bonds	11,000.00	Savings Deposits	103,339.29
County and Municipal Bonds	234,493.12	Time Certificates of Deposit	70,192.78
All Other Bonds	10,000.00	Certified Checks	19,018.65
Stocks, Securities, etc.	5,000.00	Cashier's Checks	8,118.87
Banking House, Furniture and Fixtures	50,822.90	Due to Banks, Subject to Check	1,937.02
Due from Banks	212,207.33	Bills Payable	125,000.00
Checks, exchange and cash items	21,445.35		
Cash on Hand	63,104.68		
<b>Total Resources</b>	<b>\$1,342,541.23</b>	<b>Total Liabilities</b>	<b>\$1,342,541.23</b>



**No. 44-T. FT. LAUDERDALE BANK & TRUST COMPANY—  
FT. LAUDERDALE**

Authorized to begin business December 31, 1923.

**W. C. Kyle, President.**

**J. D. Kamp, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 415,450.00	Capital Stock .....	\$ 250,000.00
Loans on Other Collateral .....	675,325.50	Surplus Fund .....	125,000.00
All Other Loans and Discounts .....	576,291.30	Undivided Profits .....	34,176.41
Overdrafts .....	1,810.07	Individual Deposits .....	1,928,468.13
United States Bonds .....	375,062.00	Savings Deposits .....	190,488.92
County and Municipal Bonds .....	123,492.55	Time Certificates of Deposit .....	743,427.36
Stocks, Securities, etc. ....	10,000.00	Trust Deposits .....	28,629.87
Banking House, Furniture and Fixtures .....	211,228.09	Certified Checks .....	5,145.91
Other Real Estate Owned .....	64,621.70	Cashier's Checks .....	58,992.09
Due from Banks .....	831,196.18	Notes and Bills Rediscounted .....	17,500.00
Checks, exchange and cash items .....	3,330.44		
Cash on Hand .....	93,420.89		
<b>Total Resources .....</b>	<b>\$3,381,828.72</b>	<b>Total Liabilities .....</b>	<b>\$3,381,828.72</b>

**No. 45-T. RINGLING TRUST & SAVINGS BANK—SARASOTA**

Authorized to begin business December 21, 1923.

**Robert Ringling, President.**

**Herbert W. Booth, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 187,927.04	Capital Stock .....	\$ 200,000.00
Loans on Other Collateral .....	281,555.55	Surplus Fund .....	100,000.00
All Other Loans and Discounts .....	146,908.53	Undivided Profits .....	205,322.96
Overdrafts .....	35.67	Individual Deposits .....	721,552.56
United States Bonds .....	162,250.00	Savings Deposits .....	171,648.14
County and Municipal Bonds .....	111,500.00	Time Certificates of Deposit .....	79,240.22
Premium on Bonds .....	493.47	Trust Deposits .....	369,600.00
Stocks, Securities, etc. ....	5,425.00	Certified Checks .....	239.50
Trust Securities .....	369,600.00	Cashier's Checks .....	8,786.93
Banking House, Furniture and Fixtures .....	164,213.79		
Other Real Estate Owned .....	151,141.72		
Claims and Other Resources .....	2,161.00		
Due from Banks .....	210,145.13		
Checks, exchange and cash items .....	2,479.52		
Cash on Hand .....	60,553.89		
<b>Total Resources .....</b>	<b>\$1,856,390.31</b>	<b>Total Liabilities .....</b>	<b>\$1,856,390.31</b>

**No. 46-T. FIRST-AMERICAN BANK & TRUST COMPANY—  
WEST PALM BEACH**

Authorized to begin business January 3, 1924.

**Ed Cornish, President.**

**C. Z. Walker, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 332,011.01	Capital Stock	\$ 500,000.00
Loans on Other Collateral	766,870.79	Surplus Fund	100,000.00
All Other Loans and Discounts	1,572,409.87	Undivided Profits	5,182.47
Overdrafts	318.47	Individual Deposits	1,325,340.45
United States Bonds	185,000.00	Savings Deposits	404,575.29
County and Municipal Bonds	227,720.00	Demand Certificates of Deposit	113,687.44
All Other Bonds	272,500.00	Time Certificates of Deposit	1,000,000.00
Stocks, Securities, etc.	1,001.00	Trust Deposits	837,188.72
Banking House, Furniture and Fixtures	30,000.00	Certified Checks	16,034.27
Other Real Estate Owned	20,000.00	Cashier's Checks	28,685.31
Due from Banks	1,021,704.76	Due to Banks, Subject to Check	215,272.48
Checks, exchange and cash items	94,007.97	Reserve for Interest, Taxes, etc.	5,500.00
Cash on Hand	177,922.56	All Other Liabilities	150,000.00
<b>Total Resources</b>	<b>\$4,701,466.43</b>	<b>Total Liabilities</b>	<b>\$4,701,466.43</b>

**No. 48-T. BANK OF TITUSVILLE & TRUST COMPANY—  
TITUSVILLE**

Authorized to begin business February 8, 1924.

**Geo. W. Scobie, President.**

**J. E. Nobles, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 81,480.52	Capital Stock	\$ 50,000.00
Loans on Other Collateral	147,462.25	Surplus Fund	30,000.00
All Other Loans and Discounts	318,990.90	Undivided Profits	33,512.26
United States Bonds	46,100.00	Individual Deposits	549,091.55
County and Municipal Bonds	180,000.00	Savings Deposits	204,576.81
Banking House, Furniture and Fixtures	53,000.00	Time Certificates of Deposit	1,286.84
Other Real Estate Owned	4,000.00	Trust Deposits	8,959.02
Claims and Other Resources	110.00	Certified Checks	205.20
Due from Banks	114,419.18	Cashier's Checks	2,444.98
Checks, exchange and cash items	2,806.26	Bills Payable	95,000.00
Cash on Hand	47,207.55	Notes and Bills Rediscounted	8,000.00
<b>Total Resources</b>	<b>\$995,576.66</b>	Reserve for Interest, Taxes, etc.	12,500.00
		<b>Total Liabilities</b>	<b>\$995,576.66</b>

**No. 50-T. MIAMI BEACH BANK & TRUST COMPANY—  
MIAMI BEACH**

Authorized to begin business February 20, 1924.

**Ben Shepard, President.**

**A. H. Patten, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 256,038.90	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral .....	353,086.01	Surplus Fund .....	50,000.00
All Other Loans and Discounts .....	167,200.25	Undivided Profits .....	13,807.61
United States Bonds .....	20,000.00	Individual Deposits .....	1,113,674.23
County and Municipal Bonds .....	720,000.00	Savings Deposits .....	202,123.40
All Other Bonds .....	64,500.00	Time Certificates of Deposit .....	2,000.00
Premium on Bonds .....	2,600.55	Certified Checks .....	1,710.20
Banking House, Furniture and Fixtures .....	27,792.57	Cashier's Checks .....	32,047.62
Other Real Estate Owned .....	19,648.12	Bonds Borrowed .....	643,000.00
Due from Banks .....	434,229.88	All Other Liabilities .....	76.80
Checks, exchange and cash items .....	9,449.72		
Cash on Hand .....	33,893.86		
<b>Total Resources .....</b>	<b>\$2,108,439.86</b>	<b>Total Liabilities .....</b>	<b>\$2,108,439.86</b>

**No. 51-T. COCOA BANK & TRUST COMPANY—COCOA**

Authorized to begin business March 1, 1924.

**L. S. Andrews, President.**

**J. C. McLeod, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$115,769.22	Capital Stock .....	\$100,000.00
Loans on Other Collateral .....	201,368.47	Surplus Fund .....	50,000.00
All Other Loans and Discounts .....	218,030.22	Undivided Profits .....	4,024.78
United States Bonds .....	1,000.00	Individual Deposits .....	338,397.27
County and Municipal Bonds .....	91,500.00	Savings Deposits .....	218,241.32
Premium on Bonds .....	1,863.23	Time Certificates of Deposit .....	15,810.40
Stocks, Securities, etc. ....	30,428.31	Certified Checks .....	6,034.25
Banking House, Furniture and Fixtures .....	45,509.01	Cashier's Checks .....	5,579.14
Other Real Estate Owned .....	18,599.98	Bills Payable .....	120,000.00
Claims and Other Resources .....	7,500.00	Reserve for Interest, Taxes, etc. ....	4,613.61
Due from Banks .....	101,483.84		
Checks, exchange and cash items .....	1,972.48		
Cash on Hand .....	27,676.01		
<b>Total Resources .....</b>	<b>\$862,700.77</b>	<b>Total Liabilities .....</b>	<b>\$862,700.77</b>

**No. 52-T. BANK OF FORT MYERS & TRUST COMPANY—  
FORT MYERS**

Authorized to begin business March 17, 1924.

**J. E. Foxworthy, President.**

**Roger Dodd, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 120,071.00	Capital Stock	\$ 100,000.00
Loans on Other Collateral	236,332.54	Surplus Fund	200,000.00
All Other Loans and Discounts	825,647.29	Undivided Profits	82,033.54
Overdrafts	458.26	Dividends Unpaid	5,000.00
United States Bonds	180,950.00	Individual Deposits	1,055,810.66
County and Municipal Bonds	50,475.00	Savings Deposits	313,568.72
All Other Bonds	20,000.00	Demand Certificates of De-	
Banking House, Furniture and		posit	245,313.84
Fixtures	9,000.00	Certified Checks	1,659.65
Due from Banks	495,804.90	Cashier's Checks	31,533.09
Checks, exchange and cash		Reserve for Interest, Taxes,	
items	28,805.64	etc.	15,000.00
Cash on Hand	82,374.87		
<b>Total Resources</b>	<b>\$2,049,919.50</b>	<b>Total Liabilities</b>	<b>\$2,049,919.50</b>

**No. 53-T. CENTRAL BANK & TRUST COMPANY—LAKELAND**

Authorized to begin business April 17, 1924.

**E. L. Mack, President.**

**Paul J. Sammon, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 334,792.10	Capital Stock	\$ 150,000.00
Loans on Other Collateral	362,842.70	Surplus Fund	75,000.00
All Other Loans and Discounts	458,818.28	Undivided Profits	10,215.35
Overdrafts	1,490.86	Dividends Unpaid	110.00
United States Bonds	15,956.99	Individual Deposits	800,603.89
County and Municipal Bonds	30,000.00	Savings Deposits	349,308.72
Stocks, Securities, etc.	8,650.00	Demand Certificates of De-	
Banking House, Furniture and		posit	2,440.00
Fixtures	94,920.54	Time Certificates of Deposit	2,084.17
Due from Banks	259,022.51	Trust Deposits	14,045.60
Checks, exchange and cash		Certified Checks	90.00
items	42,077.05	Cashier's Checks	31,501.90
Cash on Hand	54,669.82	Bills Payable	100,000.00
<b>Total Resources</b>	<b>\$1,663,239.85</b>	Notes and Bills Rediscounted	120,000.00
		Reserve for Interest, Taxes,	
		etc.	7,840.22
		<b>Total Liabilities</b>	<b>\$1,663,239.85</b>

**No. 55-T. BREVARD COUNTY BANK & TRUST COMPANY—  
COCOA**

Authorized to begin business July 7, 1924.

**Albert L. McGlaun, President.**

**E. L. Porter, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 158,191.08	Capital Stock	\$ 200,000.00
Loans on Other Collateral	284,562.98	Surplus Fund	50,000.00
All Other Loans and Discounts	304,142.64	Undivided Profits	22,252.16
Overdrafts	874.53	Dividends Unpaid	5,215.00
United States Bonds	21,900.00	Individual Deposits	567,287.96
County and Municipal Bonds	319,039.44	Savings Deposits	560,967.81
All Other Bonds	96,500.00	Demand Certificates of Deposit	21,900.00
Banking House, Furniture and Fixtures	86,448.35	Time Certificates of Deposit	179,058.96
Claims and Other Resources	4,600.00	Certified Checks	82.95
Due from Banks	270,712.09	Cashier's Checks	1,636.76
Checks, exchange and cash items	3,485.08		
Cash on Hand	57,945.41		
<b>Total Resources</b>	<b>\$1,608,401.60</b>	<b>Total Liabilities</b>	<b>\$1,608,401.60</b>

**No. 56-T. STUART BANK & TRUST COMPANY—STUART**

Authorized to begin business August 13, 1924.

**E. A. Fuge, President.**

**Percy Fuge, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$143,277.09	Capital Stock	\$ 50,000.00
Loans on Other Collateral	128,775.28	Undivided Profits	19,262.77
All Other Loans and Discounts	75,894.91	Dividends Unpaid	24.00
United States Bonds	72,650.00	Individual Deposits	427,771.59
County and Municipal Bonds	66,000.00	Savings Deposits	61,723.48
All other Bonds	6,000.00	Time Certificates of Deposit	299,690.85
Premium on Bonds	1,696.31	Trust Deposits	5,588.01
Banking House, Furniture and Fixtures	7,013.38	Certified Checks	1,510.45
Other Real Estate Owned	28,005.47	Cashier's Checks	7,457.98
Due from Banks	278,546.66		
Checks, exchange and cash items	3,474.26		
Cash on Hand	61,695.77		
<b>Total Resources</b>	<b>\$873,029.13</b>	<b>Total Liabilities</b>	<b>\$873,029.13</b>

**No. 58-T. HOLLYWOOD BANK & TRUST COMPANY—  
HOLLYWOOD**

Authorized to begin business December 30, 1924.

**G. B. Romfh, President.**

**E. L. Bowie, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 117,997.50	Capital Stock	\$ 50,000.00
Loans on Other Collateral	82,825.00	Surplus Fund	50,000.00
All Other Loans and Discounts	46,826.15	Undivided Profits	34,190.39
County and Municipal Bonds	60,000.00	Individual Deposits	649,752.95
Banking House, Furniture and Fixtures	65,227.40	Savings Deposits	104,216.87
Due from Banks	596,735.27	Time Certificates of Deposit	10,350.00
Checks, exchange and cash items	412.06	Trust Deposits	81,402.29
Cash on Hand	35,387.99	Certified Checks	2,201.49
		Cashier's Checks	2,692.32
		Reserve for Interest, Taxes, etc.	18,000.00
		All other Liabilities	2,605.06
<b>Total Resources</b>	<b>\$1,005,411.37</b>	<b>Total Liabilities</b>	<b>\$1,005,411.37</b>



**No. 57-T. SANFORD BANK & TRUST CO.—SANFORD**

Authorized to begin business August 14, 1924.

**H. C. DuBose, President.****L. M. Marshall, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 50,795.71	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	59,913.58	Surplus Fund .....	5,000.00
All Other Loans and Discounts.....	100,916.91	Individual Deposits .....	40,982.66
Overdrafts .....	13.33	Savings Deposits .....	25,068.90
United States Bonds.....	10,500.00	Demand Certificates of Deposit.....	2,231.00
County and Municipal Bonds.....	69,000.00	Time Certificates of Deposit.....	12,787.21
Banking House, Furniture and Fixtures .....	110,000.00	Trust Deposits .....	139,434.90
Other Real Estate Owned.....	1,525.96	Cashier's Checks .....	6,389.45
Claims and other Resources.....	4,067.02	Due to Banks, Subject to Check .....	338.44
Due from Banks.....	1,907.70	Bills Payable .....	82,244.56
Checks, exchange and cash items .....	359.77	Notes and Bills Rediscounted.....	14,861.80
Cash on Hand .....	3,338.94	Bonds Borrowed .....	33,000.00
<b>Total Resources.....</b>	<b>\$412,338.92</b>	<b>Total Liabilities.....</b>	<b>\$412,338.92</b>

**No. 59-T. NORTHWOOD BANK AND TRUST COMPANY—  
WEST PALM BEACH**

Authorized to begin business February 4, 1925.

**G. W. Bingham, President.****H. L. Creary, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 7,500.00	Capital Stock .....	\$ 50,000.00
Loans on Other Collateral.....	36,171.38	Undivided Profits .....	3,505.25
All Other Loans and Discounts.....	27,542.00	Individual Deposits .....	43,983.44
United States Bonds.....	100.00	Savings Deposits .....	8,734.19
All other Bonds.....	7,000.00	Time Certificates of Deposit.....	84,761.31
Banking House, Furniture and Fixtures .....	35,000.00	Certified Checks .....	209.13
Due from Banks.....	44,451.86	Cashier's Checks .....	2,059.83
Checks, exchange and cash items .....	898.81	All other Liabilities .....	141.00
Cash on Hand .....	34,730.10		
<b>Total Resources.....</b>	<b>\$193,394.15</b>	<b>Total Liabilities.....</b>	<b>\$193,394.15</b>

**No. 60-T. FIDELITY BANK AND TRUST COMPANY—  
ST. PETERSBURG**

Authorized to begin business February 13, 1925.

**H. C. Case, President.****John V. Wilson, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 59,442.75	Capital Stock .....	\$100,000.00
Loans on Other Collateral.....	54,471.96	Surplus Fund .....	10,000.00
All Other Loans and Discounts.....	30,231.10	Individual Deposits .....	151,397.41
Overdrafts .....	26.12	Savings Deposits .....	19,389.80
United States Bonds.....	25,550.00	Time Certificates of Deposit.....	15,398.68
County and Municipal Bonds.....	45,000.00	Certified Checks .....	65.75
All other Bonds.....	2,181.22	Cashier's Checks .....	2,438.18
Premium on Bonds.....	246.41		
Banking House, Furniture and Fixtures .....	20,244.11		
Claims and other Resources.....	5,937.17		
Due from Banks.....	27,359.57		
Checks, exchange and cash items .....	14,548.44		
Cash on Hand .....	13,450.97		
<b>Total Resources.....</b>	<b>\$298,689.82</b>	<b>Total Liabilities.....</b>	<b>\$298,689.82</b>

**No. 61-T. TRUST COMPANY OF FLORIDA—MIAMI**

Authorized to begin business March 7, 1925.

**P. G. Dusenbury, President.****C. T. Southwell, Sec. & Treas.**

RESOURCES:		LIABILITIES:	
Loans on Collateral.....	\$ 13,220.00	Capital Stock .....	\$200,000.00
All Other Loans and Discounts..	1,331.75	Surplus Fund .....	300,000.00
All other Bonds.....	8,500.00	Undivided Profits .....	59,974.01
Stocks, Securities, etc.....	444,128.33	Savings Deposits .....	9,536.86
Banking House, Furniture and Fixtures .....	22,501.06	Trust Deposits .....	262,044.45
Claims and other Resources.....	74,087.36	Unearned Fees and Commissions	2,571.06
Due from Banks.....	273,232.20	Reserve for Interest, Taxes, etc.	6,476.13
Checks, exchange and cash items	4,575.03	All other Liabilities.....	973.22
<b>Total Resources.....</b>	<b>\$841,575.73</b>	<b>Total Liabilities.....</b>	<b>\$841,575.73</b>

**No. 62-T. MANATEE RIVER BANK & TRUST COMPANY—  
BRADENTON**

Authorized to begin business March 16, 1925.

**J. K. Singletary, President.****H. S. Moody, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 61,105.01	Capital Stock .....	\$100,000.00
Loans on Other Collateral.....	161,305.79	Surplus Fund .....	30,000.00
All Other Loans and Discounts..	179,790.73	Undivided Profits .....	6,918.21
United States Bonds.....	50,000.00	Individual Deposits .....	385,902.38
County and Municipal Bonds.....	35,988.11	Savings Deposits .....	58,022.96
Banking House, Furniture and Fixtures .....	32,609.46	Time Certificates of Deposit.....	18,130.00
Due from Banks.....	139,777.99	Trust Deposits .....	15,851.87
Checks, exchange and cash items	9,186.94	Certified Checks .....	6.00
Cash on Hand.....	39,238.00	Cashier's Checks .....	14,080.61
<b>Total Resources.....</b>	<b>\$709,002.03</b>	Bonds Borrowed .....	80,000.00
		<b>Total Liabilities.....</b>	<b>\$709,002.03</b>

**No. 64-T. PEOPLE'S BANK & TRUST COMPANY—  
ST. PETERSBURG**

Authorized to begin business April 14, 1925.

**Vernon Cagee, Vice-President.****P. K. Weaver, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 58,309.12	Capital Stock .....	\$ 200,000.00
Loans on Other Collateral.....	565,670.37	Surplus Fund .....	125,000.00
All Other Loans and Dis- counts .....	192,310.23	Undivided Profits .....	12,940.00
Overdrafts .....	690.27	Individual Deposits .....	123,565.57
County and Municipal Bonds..	102,840.00	Savings Deposits .....	11,753.85
All other Bonds.....	600.00	Time Certificates of Deposit.....	618,974.17
Banking House, Furniture and Fixtures .....	36,490.72	Certified Checks .....	852.67
Other Real Estate Owned.....	59,873.76	Cashier's Checks .....	1,365.76
Claims and other Resources.....	16,050.00	Bonds Borrowed .....	13,000.00
Due from Banks.....	46,962.23		
Checks, exchange and cash items .....	1,187.80		
Cash on Hand.....	26,467.52		
<b>Total Resources .....</b>	<b>\$1,107,452.02</b>	<b>Total Liabilities.....</b>	<b>\$1,107,452.02</b>

**No. 65-T. BANK OF COMMERCE & TRUST COMPANY—  
TARPON SPRINGS**

Authorized to begin business April 16, 1925.

**N. A. Van Winkle, President.**

**W. D. Fletcher, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 82,666.67	Capital Stock	\$ 50,000.00
Loans on Other Collateral	146,960.82	Surplus Fund	30,000.00
All Other Loans and Discounts	80,352.38	Undivided Profits	6,986.76
United States Bonds	9,500.00	Individual Deposits	285,172.56
County and Municipal Bonds	33,000.00	Savings Deposits	211,259.62
Premium on Bonds	3,317.60	Time Certificates of Deposit	18,646.02
Banking House, Furniture and Fixtures	7,150.81	Trust Deposits	5,424.23
Other Real Estate Owned	805.36	Certified Checks	161.78
Due from Banks	209,772.85	Cashier's Checks	3,252.65
Checks, exchange and cash Items	369.34		
Cash on Hand	37,007.79		
<b>Total Resources</b>	<b>\$610,903.62</b>	<b>Total Liabilities</b>	<b>\$610,903.62</b>

**No. 66-T. DELRAY BANK AND TRUST COMPANY—DELRAY**

Authorized to begin business April 7, 1925.

**Z. V. Peacock, President.**

**A. G. Evans, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$190,945.33	Capital Stock	\$ 50,000.00
Loans on Other Collateral	236,275.60	Surplus Fund	50,000.00
All Other Loans and Discounts	162,562.43	Undivided Profits	20,108.84
Overdrafts	121.69	Individual Deposits	147,387.41
United States Bonds	18,000.00	Savings Deposits	74,291.58
County and Municipal Bonds	25,000.00	Time Certificates of Deposit	562,399.07
All Other Bonds	2,000.00	Trust Deposits	4,629.92
Banking House, Furniture and Fixtures	40,290.45	Certified Checks	4,306.89
Other Real Estate Owned	19,298.59	Cashier's Checks	7,812.91
Due from Banks	200,896.93		
Checks, exchange and cash Items	453.06		
Cash on Hand	25,092.54		
<b>Total Resources</b>	<b>\$920,936.62</b>	<b>Total Liabilities</b>	<b>\$920,936.62</b>

**No. 67-T. THE TRUST COMPANY OF SARASOTA—SARASOTA**

Authorized to begin business July 13, 1925.

**A. E. Cummer, President.**

**Hugh Stevens, Treasurer.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$264,207.67	Capital Stock	\$250,000.00
Loans on Other Collateral	5,275.47	Surplus Fund	61,000.00
Banking House, Furniture and Fixtures	37,239.28	Undivided Profits	12,996.57
Other Real Estate Owned	64,000.00	Trust Deposits	233,752.11
Claims and Other Resources	7,051.03	Notes and Bills Rediscounted	66,500.00
Due from Banks	127,955.23		
Trust Investments	118,420.00		
Cash on Hand	100.00		
<b>Total Resources</b>	<b>\$624,248.68</b>	<b>Total Liabilities</b>	<b>\$624,248.68</b>

**No. 68-T. COMMERCIAL BANK AND TRUST COMPANY—OCALA**

Authorized to begin business August 1, 1925.

**J. H. Therrell, President.****W. E. Ellis, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 102,725.00	Capital Stock	\$ 100,000.00
Loans on Other Collateral	225,000.38	Surplus Fund	45,000.00
All Other Loans and Discounts	254,100.00	Undivided Profits	4,833.09
United States Bonds	9,950.00	Individual Deposits	816,866.53
County and Municipal Bonds	272,545.00	Savings Deposits	332,945.59
All Other Bonds	89,000.00	Time Certificates of Deposit	374,310.26
Banking House, Furniture and Fixtures	43,761.86	Trust Deposits	56,147.88
Other Real Estate Owned	5,399.36	Certified Checks	120.15
Due from Banks	656,744.56	Cashier's Checks	3,262.52
Checks, exchange and cash items	74,616.71	Bonds Borrowed	89,000.00
Cash on Hand	88,643.15		
<b>Total Resources</b>	<b>\$1,822,486.02</b>	<b>Total Liabilities</b>	<b>\$1,822,486.02</b>

**No. 69-T. CITIZENS BANK & TRUST COMPANY—QUINCY**

Authorized to begin business August 18, 1925.

**S. W. Anderson, President.****P. C. Davis, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 19,875.63	Capital Stock	\$100,000.00
Loans on Other Collateral	46,974.50	Surplus Fund	25,000.00
All Other Loans and Discounts	178,994.71	Undivided Profits	8,364.99
United States Bonds	25,850.00	Individual Deposits	260,832.08
County and Municipal Bonds	51,000.00	Savings Deposits	113,407.31
All Other Bonds	2,000.00	Time Certificates of Deposit	5,292.81
Premium on Bonds	900.69	Cashier's Checks	28.45
Banking House, Furniture and Fixtures	27,116.31	Due to Banks, Subject to Check	10,867.74
Due from Banks	149,363.28	Bonds Borrowed	2,000.00
Checks, exchange and cash items	2,112.05		
Cash on Hand	21,606.21		
<b>Total Resources</b>	<b>\$525,793.38</b>	<b>Total Liabilities</b>	<b>\$525,793.38</b>

**No. 70-T. ST. LUCIE COUNTY BANK & TRUST COMPANY—  
FT. PIERCE**

Authorized to begin business October 1, 1925.

**E. G. McMullen, President.****C. S. Marvel, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 261,788.30	Capital Stock	\$ 100,000.00
Loans on Other Collateral	77,637.50	Surplus Fund	70,000.00
All Other Loans and Discounts	287,776.23	Undivided Profits	12,006.59
Overdrafts	2,239.01	Dividends Unpaid	1,343.00
United States Bonds	98,500.00	Individual Deposits	572,153.19
County and Municipal Bonds	31,000.00	Savings Deposits	125,675.16
Stocks, Securities, etc.	14,198.00	Demand Certificates of De- posit	175.00
Banking House, Furniture and Fixtures	51,342.56	Certified Checks	608.45
Other Real Estate Owned	18,466.04	Cashier's Checks	3,891.35
Claims and Other Resources	135.00	Bills Payable	135,000.00
Due from Banks	123,540.03		
Checks, exchange and cash items	19,844.57		
Cash on Hand	34,385.50		
<b>Total Resources</b>	<b>\$1,020,852.74</b>	<b>Total Liabilities</b>	<b>\$1,020,852.74</b>



No. 72-T.

**FIRST TRUST COMPANY—BRADENTON**

Authorized to begin business October 26, 1925.

Jno. T. Campbell, President.

Julian S. Goetchius, Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	\$240,713.53	Capital Stock	\$100,000.00
All Other Bonds	25,000.00	Surplus Fund	100,000.00
Banking House, Furniture and		Undivided Profits	26,922.89
Fixtures	1,087.37	Trust Deposits	27,623.70
Due from Banks	66,721.45	All Other Liabilities	79,000.00
Cash on Hand	24.24		
<b>Total Resources</b>	<b>\$333,546.59</b>	<b>Total Liabilities</b>	<b>\$333,546.59</b>

**No. 75-T. THE CENTRAL FARMERS' TRUST COMPANY—  
WEST PALM BEACH**

Authorized to begin business December 21, 1925.

C. A. Wight, President.

Frederick H. Farwell, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 101,005.55	Capital Stock	\$ 250,000.00
Loans on Other Collateral	1,915,222.68	Surplus Fund	250,000.00
All Other Loans and Discounts	508,581.85	Undivided Profits	25,947.10
Overdrafts	50.04	Individual Deposits	3,359,925.95
United States Bonds	1,082,071.59	Savings Deposits	155,091.19
County and Municipal Bonds	322,330.38	Time Certificates of Deposit	549,710.60
All other Bonds	548,838.75	Trust Deposits	24,646.08
Claims and other Resources	20,781.02	Certified Checks	19,483.16
Due from Banks	802,713.52	Cashier's Checks	66,415.71
Checks, exchange and cash		Due to Banks, Subject to	
items	9,112.93	Check	1,108,756.45
Cash on Hand	551,517.53	Reserve for Interest, Taxes,	
		etc.	46,472.43
		All other Liabilities	5,777.17
<b>Total Resources</b>	<b>\$5,862,225.84</b>	<b>Total Liabilities</b>	<b>\$5,862,225.84</b>

**No. 76-T. FIRST TRUST COMPANY OF SARASOTA—SARASOTA**

Authorized to begin business February 1, 1926.

A. L. Joiner, President.

J. E. Battle, Secretary.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 212,274.90	Capital Stock	\$ 200,000.00
Loans on Other Collateral	33,389.81	Surplus Fund	124,542.15
All other Loans and Discounts	5,826.00	Trust Accounts Payable	73,445.76
Stock, Securities, etc.	2,000.00	Insurance Accounts Payable	10,899.64
Banking House, Furniture and		Bills Payable	17,500.00
Fixtures	20,514.67	Real Estate Mortgage	5,000.00
Other Real Estate Owned	66,914.30	Reserve for Interest, Taxes,	
Claims and other Resources	10,316.72	etc.	5,907.25
Due from Banks	64,798.06	Trusts Property Sales Account	3,147,909.68
Trust Contracts Receivable	3,147,909.68	All other Liabilities	4,442.04
Accounts Receivable	25,602.38		
Cash on Hand	100.00		
<b>Total Resources</b>	<b>\$3,589,646.52</b>	<b>Total Liabilities</b>	<b>\$ 3,589,646.52</b>



**No. 77-T. FLAGLER BANK & TRUST COMPANY—MIAMI**

Authorized to begin business February 15, 1926.

**John G. Holland, President.****V. R. Brice, Cashier.**

RESOURCES :		LIABILITIES :	
Loans on Real Estate.....	\$ 19,366.00	Capital Stock .....	\$100,000.00
Loans on Other Collateral.....	94,392.24	Surplus Fund .....	50,000.00
All Other Loans and Discounts	104,266.24	Undivided Profits .....	185,100.76
Overdrafts .....	27.96	Individual Deposits .....	32,867.42
United States Bonds.....	10,000.00	Savings Deposits .....	891.52
All other Bonds.....	40,000.00	Certified Checks .....	3,178.31
Banking House, Furniture and Fixtures .....	63,146.57	Cashier's Checks .....	
Claims and other Resources.....	5,000.00		
Due from Banks.....	31,535.71		
Checks, exchange and cash items	4,323.64		
Cash on Hand.....	9,979.65		
Total Resources .....	\$382,038.01	Total Liabilities .....	\$382,038.01

**No. 78-T. STATE BANK & TRUST COMPANY OF NEW SMYRNA—  
NEW SMYRNA**

Authorized to begin business February 19, 1926.

**G. W. Brown, President.****Maurice W. Ashton, Cashier.**

RESOURCES :		LIABILITIES :	
Loans on Real Estate.....	\$ 165,015.45	Capital Stock .....	\$ 100,000.00
Loans on Other Collateral.....	162,695.37	Surplus Fund .....	60,000.00
All Other Loans and Discounts	130,982.05	Undivided Profits .....	17,821.94
Overdrafts .....	363.50	Individual Deposits .....	811,564.19
United States Bonds.....	114,280.65	Savings Deposits .....	320,213.32
County and Municipal Bonds.....	243,922.62	Time Certificates of Deposit.....	28,914.11
All other Bonds.....	11,253.13	Certified Checks .....	659.43
Stocks, Securities, etc.....	17,653.50	Cashier's Checks .....	21,655.11
Banking House, Furniture and Fixtures .....	153,286.91	Reserve for Interest, Taxes, etc. ....	5,000.00
Claims and other Resources.....	11,350.00	All other Liabilities.....	11,350.00
Due from Banks.....	304,699.40		
Checks, exchange and cash items .....	2,802.99		
Cash on Hand.....	58,872.53		
Total Resources .....	\$1,377,178.10	Total Liabilities.....	\$1,377,178.10

**No. 79-T. SOUTHERN TITLE AND TRUST COMPANY—  
DAYTONA BEACH**

Authorized to begin business March 4, 1926.

**Charles B. Prettyman, President.****Russell H. Osborn, Cashier.**

RESOURCES :		LIABILITIES :	
Loans on Real Estate.....	\$ 86,900.00	Capital Stock .....	\$100,000.00
County and Municipal Bonds.....	50,000.00	Surplus Fund .....	50,000.00
Banking House, Furniture and Fixtures .....	1,136.02	Undivided Profits .....	8,418.60
Claims and other Resources.....	3,845.98		
Cash on Hand.....	16,536.60		
Total Resources.....	\$158,418.60	Total Liabilities.....	\$158,418.60

**No. 80-T. SOUTH FLORIDA TRUST COMPANY—MIAMI**

Authorized to begin business June 11, 1926.

**J. V. Carpenter, President.****G. A. Baker, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 35,000.00	Capital Stock	\$100,000.00
Loans on Other Collateral	78,032.89	Surplus Fund	50,000.00
All Other Loans and Discounts	113,126.50	Undivided Profits	455.08
United States Bonds	55,050.00	Individual Deposits	221,566.89
County and Municipal Bonds	16,000.00	Savings Deposits	66,726.23
All other Bonds	4,650.00	Time Certificates of Deposit	12,645.74
Premium on Bonds	633.74	Trust Deposits	8,896.56
Banking House, Furniture and Fixtures	44,000.00	Certified Checks	460.65
Claims and other Resources	9,000.00	Cashier's Checks	5,150.15
Due from Banks	62,460.63		
Checks, exchange and cash items	13,234.01		
Cash on Hand	34,713.53		
<b>Total Resources</b>	<b>\$465,901.30</b>	<b>Total Liabilities</b>	<b>\$465,901.30</b>

**No. 82-T. COCONUT GROVE BANK AND TRUST COMPANY—MIAMI**

Authorized to begin business July 12, 1926.

**John Opsahl, President.****R. N. Humphreys, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 27,150.00	Capital Stock	\$100,000.00
Loans on Other Collateral	25,153.38	Surplus Fund	50,000.00
All Other Loans and Discounts	22,320.04	Individual Deposits	133,908.70
United States Bonds	900.25	Savings Deposits	18,335.90
County and Municipal Bonds	105,557.70	Certified Checks	760.01
Banking House, Furniture and Fixtures	50,600.00	Cashier's Checks	5,497.87
Claims and Other Resources	9,500.05	Bonds Borrowed	80,000.00
Due from Banks	132,854.63		
Checks, exchange and cash items	12.13		
Cash on Hand	14,449.30		
<b>Total Resources</b>	<b>\$388,502.48</b>	<b>Total Liabilities</b>	<b>\$388,502.48</b>

**No. 83-T. DANIA BANK AND TRUST COMPANY—DANIA**

Authorized to begin business August 2, 1926.

**James H. Gilman, President.****I. T. Parker, Treasurer.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 25,107.00	Capital Stock	\$100,000.00
Loans on Other Collateral	68,676.50	Surplus Fund	50,000.00
All Other Loans and Discounts	25,071.54	Undivided Profits	2,782.81
Overdrafts	31.38	Individual Deposits	320,347.39
United States Bonds	170,450.00	Savings Deposits	10,411.87
County and Municipal Bonds	28,721.58	Certified Checks	680.64
All Other Bonds	34,225.00	Cashier's Checks	8,020.11
Banking House, Furniture and Fixtures	50,000.00	Bonds Borrowed	100,000.00
Claims and Other Resources	1,740.78	All Other Liabilities	863.52
Due from Banks	161,069.21		
Checks, exchange and cash items	1,782.71		
Cash on Hand	26,230.64		
<b>Total Resources</b>	<b>\$593,106.34</b>	<b>Total Liabilities</b>	<b>\$593,106.34</b>

**No. 84-T. LITTLE RIVER BANK & TRUST COMPANY—MIAMI**

Authorized to begin business August 9, 1926.

**L. E. Edwards, President.****Jas. G. Garner, Cashier**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$202,655.00	Capital Stock .....	\$100,000.00
Loans on Other Collateral .....	20,640.08	Surplus Fund .....	50,000.00
All Other Loans and Discounts .....	17,079.62	Undivided Profits .....	2,625.73
All Other Bonds .....	169,000.00	Individual Deposits .....	274,194.40
Banking House, Furniture and Fixtures .....	11,322.42	Savings Deposits .....	22,052.65
Claims and Other Resources .....	1,224.61	Certified Checks .....	331.15
Due from Banks .....	163,010.03	Cashier's Checks .....	4,933.50
Cash on Hand .....	13,520.43	Notes and Bills Rediscounted .....	143,000.00
		All Other Liabilities .....	1,314.70
<b>Total Resources .....</b>	<b>\$598,452.19</b>	<b>Total Liabilities .....</b>	<b>\$598,452.19</b>

**No. 85-T. BANKERS TRUST COMPANY OF ST. AUGUSTINE—  
ST. AUGUSTINE**

Authorized to begin business September 16, 1926.

**Paul T. Bearer, President.****H. L. Stuart, Cashier**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 28,103.21	Capital Stock .....	\$100,000.00
Loans on Other Collateral .....	56,613.11	Surplus Fund .....	41,990.58
All Other Loans and Discounts .....	135,178.43	Individual Deposits .....	160,713.94
Overdrafts .....	138.83	Savings Deposits .....	37,679.14
County and Municipal Bonds .....	102,126.00	Time Certificates of Deposit .....	5,000.00
Premium on Bonds .....	937.50	Cashier's Checks .....	1,713.91
Banking House, Furniture and Fixtures .....	18,358.61	Due to Banks, Subject to Check .....	16,689.67
Claims and Other Resources .....	1,695.44	Bills Payable .....	35,000.00
Due from Banks .....	28,107.14		
Checks, exchange and cash items .....	1,310.20		
Cash on Hand .....	26,218.77		
<b>Total Resources .....</b>	<b>\$398,787.24</b>	<b>Total Liabilities .....</b>	<b>\$398,787.24</b>

**No. 86-T. BUENA VISTA BANK & TRUST COMPANY—MIAMI**

Authorized to begin business October 11, 1926.

**H. J. Freeman, President.****O. T. Houston, Sec-Treas.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate .....	\$ 26,633.35	Capital Stock .....	\$100,000.00
Loans on Other Collateral .....	45,786.72	Surplus Fund .....	50,000.00
All Other Loans and Discounts .....	49,109.54	Individual Deposits .....	156,696.61
United States Bonds .....	16,100.00	Savings Deposits .....	14,352.72
County and Municipal Bonds .....	122,000.00	Demand Certificates of Deposit .....	10,000.00
All Other Bonds .....	25,000.00	Certified Checks .....	111.02
Premium on Bonds .....	727.59	Cashier's Checks .....	29,784.75
Stock, securities, etc. ....	25,000.00	Bonds Borrowed .....	100,000.00
Banking House, Furniture and Fixtures .....	620.00		
Claims and Other Resources .....	8,489.95		
Due from Banks .....	117,700.60		
Cash on Hand .....	23,777.35		
<b>Total Resources .....</b>	<b>\$460,945.10</b>	<b>Total Liabilities .....</b>	<b>\$460,945.10</b>

No. 87-T.

**THE CITY TRUST COMPANY—MIAMI**

Authorized to begin business February 23, 1927.

Clark B. Davis, President.

R. M. Price, Secretary.

RESOURCES:		LIABILITIES:	
Loans and Discounts	\$ 153.67	Capital Stock	\$100,000.00
Overdrafts	503.24	Surplus Fund	50,000.00
County and Municipal Bonds	12,500.00	Undivided Profits	15,870.71
Claims and Other Resources	202.35	Trust Deposits	476,975.63
Due from Banks	661,311.29	Reserve for Interest, Taxes, etc.	15,700.00
		All Other Liabilities	16,124.21
Total Resources	\$674,670.55	Total Liabilities	\$674,670.55

No. 88-T.

**COMMERCIAL BANK & TRUST COMPANY OF  
HAINES CITY—HAINES CITY**

Authorized to begin business March 8, 1927.

Thomas H. Atkinson, President.

Tyre Donovan, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$136,770.21	Capital Stock	\$100,000.00
Loans on Other Collateral	131,382.57	Surplus Fund	50,000.00
All Other Loans and Discounts	137,596.69	Undivided Profits	5,428.49
Overdrafts	719.37	Individual Deposits	284,984.12
United States Bonds	500.00	Savings Deposits	24,913.20
County and Municipal Bonds	50,000.00	Time Certificates of Deposit	12,726.50
Banking House, Furniture and Fixtures	11,193.00	Certified Checks	376.46
Due from Banks	81,293.64	Cashier's Checks	1,296.88
Checks, exchange and cash items	522.91	Bills Payable	95,000.00
Cash on Hand	24,747.26		
Total Resources	\$574,725.65	Total Liabilities	\$574,725.65

**No. 89-T. EAST FLORIDA SAVINGS & TRUST COMPANY—  
PALATKA**

Authorized to begin business March 7, 1927.

R. J. Hancock, President.

T. E. Mobley, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	\$ 196,490.75	Capital Stock	\$100,000.00
Loans on Other Collateral	125,962.40	Surplus Fund	25,000.00
All Other Loans and Dis- counts	333,344.14	Undivided Profits	8,100.32
Overdrafts	11.11	Individual Deposits	383,356.28
United States Bonds	40,000.00	Savings Deposits	84,085.73
County and Municipal Bonds	99,500.00	Time Certificates of Deposit	454,561.40
All other Bonds	10,000.00	Certified Checks	239.90
Premium on Bonds	1,000.00	Cashier's Checks	5,378.40
Banking House, Furniture and Fixtures	36,178.68	Bills Payable	25,000.00
Other Real Estate Owned	72,810.91	Bonds Borrowed	30,000.00
Due from Banks	157,828.25		
Checks, exchange and cash items	18,415.47		
Cash on Hand	24,180.32		
Total Resources	\$1,115,722.03	Total Liabilities	\$1,115,722.03



**No. 90-T. FLORIDA TITLE AND TRUST COMPANY—MIAMI**

Authorized to begin business June 10, 1927.

**B. K. Hanafourde, President.****P. P. Hamilton, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 19,000.00	Capital Stock .....	\$100,000.00
Loans on Other Collateral.....	45,000.00	Surplus Fund .....	108,572.17
All Other Loans and Discounts.....	19,137.68	Trust Deposits .....	20,851.58
County and Municipal Bonds.....	18,000.00	Bills Payable .....	19,119.44
Banking House, Furniture and Fixtures .....	277,522.97	Notes and Bills Rediscounted.....	160,430.55
Other Real Estate Owned.....	5,000.00	All other Liabilities.....	2,970.23
Claims and other Resources.....	4,575.78		
In Banks .....	21,707.54		
<b>Total Resources.....</b>	<b>\$409,943.97</b>	<b>Total Liabilities.....</b>	<b>\$409,943.97</b>

**SPECIAL****Spcl. CITIZENS BANK AND TRUST COMPANY—TAMPA**

Authorized to begin business May 17, 1895.

**Dr. Louis A. Bize, President.****John T. Bize, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate.....	\$ 552,522.54	Capital Stock .....	\$ 1,000,000.00
Loans on Other Collateral.....	4,397,062.92	Surplus Fund .....	1,000,000.00
All Other Loans and Dis- counts .....	8,241,603.32	Undivided Profits .....	721,915.40
Overdrafts .....	2,120.94	Dividends Unpaid .....	40,682.00
United States Bonds.....	319,350.00	Individual Deposits .....	9,609,056.30
County and Municipal Bonds	1,444,183.00	Savings Deposits .....	5,525,705.85
All other Bonds .....	297,762.50	Time Certificates of Deposit.....	1,240,912.81
Stocks, Securities, etc.....	1,104,842.86	Trust Deposits .....	291,786.03
Banking House, Furniture and Fixtures.....	880,070.53	Certified Checks .....	58,094.16
Other Real Estate Owned.....	19,389.31	Cashier's Checks .....	142,921.10
Claims and other Resources.....	1,133,084.54	Due to Banks, Subject to Check .....	3,768,630.23
Due from Banks .....	4,352,617.57	Due to Banks on Certificates of Deposit .....	282,700.00
Checks, exchange and cash Items .....	103,721.85	Reserve for Interest, Taxes, etc. ....	37,831.26
Cash on Hand.....	908,625.51	All other Liabilities.....	36,722.25
<b>Total Resources.....</b>	<b>\$23,756,957.39</b>	<b>Total Liabilities.....</b>	<b>\$23,756,957.39</b>



# BUILDING AND LOAN ASSOCIATIONS

No. 1.

## ORMOND BUILDING AND LOAN ASSOCIATION

John W. Robinson, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 6,007.68	Installments on Unpledged Stock	\$ 6,763.91
Loans on Mortgage Security	30,675.00	Installments on Stock Pledged for Loans	7,955.91
Loans on Stock Security	1,507.74	Full-paid Stock	28,805.00
Delinquent Interest and Premium	4,016.75	Contingent Fund Required by Law	905.93
Insurance and Taxes Advanced	2,227.21	Undivided Profits	2,293.37
Accounts Receivable	309.69	Accounts Payable	187.49
Inventory Stationery and Supplies	75.00	Reserve for Second Mortgage	800.00
Inventory Furniture and Fixtures	50.00		
Liberty Bonds	100.00		
Savings Bank Account	1,605.93		
Advance on Mortgages	1,136.61		
<b>Total Assets</b>	<b>\$ 47,711.61</b>	<b>Total Liabilities</b>	<b>\$ 47,711.61</b>

No. 2.

## THE PENSACOLA HOME & SAVINGS ASSOCIATION

C. L. Griffin, Secretary

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 10,697.89	Installments on Unpledged Stock	\$391,677.80
Loans on Mortgage Security	526,915.19	Full-paid Stock	168,100.00
Loans on Stock Security	51,760.00	Dividends on Stock Declared but Unpaid	18,499.78
Real Estate Owned	4,490.11	Undivided Profits	46,895.61
U. S. Liberty Bonds	31,309.80		
<b>Total Assets</b>	<b>\$625,172.96</b>	<b>Total Liabilities</b>	<b>\$625,172.99</b>

No. 3.

## EQUITABLE BUILDING AND LOAN COMPANY— DAYTONA BEACH

Fred Stones, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 4,259.35	Installments on Unpledged Stock	\$ 28,033.80
Loans on Mortgage Security	489,534.52	Installments on Stock Pledged for Loans	97,325.73
Loans on Stock Security	5,200.00	Full-paid Stock	339,254.00
Real Estate Owned	228.25	Dividends on Stock Declared but Unpaid	9,087.55
Delinquent Interest and Premium	780.26	Contingent Fund Required by Law	27,213.86
Inventory Stationery and Supplies	45.00	Accounts Payable	32.44
Inventory Furniture and Fixtures	900.00		
<b>Total Assets</b>	<b>\$500,947.38</b>	<b>Total Liabilities</b>	<b>\$500,947.38</b>

No. 4.

**DADE COUNTY SECURITY COMPANY—MIAMI****S. R. Shearston, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 44,589.59	Installments on Unpledged Stock (pass books)	\$ 9,606,731.29
Loans on Mortgage Security	16,464,345.00	Installments on Stock Pledged for Loans	1,622,605.14
Loans on Stock Security	582,376.64	Full-paid Stock Certificates	5,956,650.00
Real Estate Owned and Buildings, less depreciation	1,470,356.63	Due Borrowers (incomplete loans)	24,504.64
Real Estate Sold on Contract	12,874.71	Notes payable	915,550.00
Delinquent Interest and Premium	498,350.17	Contingent Fund Required by Law	282,040.44
Insurance and Taxes Advanced	57,241.49	Undivided Profits	457,993.10
Accounts Receivable	3,176.20	Accounts Payable	152,039.72
Deferred Charges to Expense	9,365.38	Accrued Liabilities	2,754.93
Stock in Other Building and Loan Associations	8,400.00	Reserve for Hurricane Losses	168,502.16
Inventory Furniture and Fixtures, less depr.	9,538.85		
Real Estate Acquired Through Foreclosure	27,906.76		
Meter Deposit	850.00		
<b>Total Assets</b>	<b>\$19,189,371.42</b>	<b>Total Liabilities</b>	<b>\$19,189,371.42</b>

**No. 5. THE NEW SMYRNA INVESTMENT AND LOAN COMPANY****D. C. Silvers, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 5,841.32	Installments on Unpledged Stock	\$ 16,196.92
Loans on Mortgage Security	825,490.60	Installments on Stock Pledged for Loans	149,294.48
Loans on Stock Security	10,615.00	Full-paid Stock	662,700.00
Real Estate Owned	20,336.37	Dividends on Stock Declared but Unpaid	16,237.60
Delinquent Interest and Premium	26,193.02	Contingent Fund Required by Law	53,444.72
Insurance and Taxes Advanced	8,495.49		
Inventory Furniture and Fixtures	901.92		
<b>Total Assets</b>	<b>\$897,873.72</b>	<b>Total Liabilities</b>	<b>\$897,873.72</b>

No. 6.

**DE LAND BUILDING AND LOAN ASSOCIATION****R. G. Bennett, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 8,528.05	Installments on Unpledged Stock	\$ 23,514.16
Loans on Mortgage Security	203,600.00	Installments on Stock Pledged for Loans	26,572.20
Loans on Stock Security	2,931.00	Full-paid Stock	158,700.00
Delinquent Interest and Premium	1,667.40	Dividends on Stock Declared but Unpaid	5,548.03
Inventory Furniture and Fixtures	202.50	Contingent Fund Required by Law	1,019.88
		Undivided Profits	1,574.68
<b>Total Assets</b>	<b>\$216,928.95</b>	<b>Total Liabilities</b>	<b>\$216,928.95</b>

**No. 7. ST. PETERSBURG BUILDING AND LOAN ASSOCIATION****William F. Davenport, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand .....	\$ 10,408.40	Installments on Unpledged Stock .....	\$ 20,259.08
Loans on Mortgage Security .....	173,800.00	Installments on Stock Pledged for Loans .....	49,386.82
Inventory Furniture and Fixtures .....	411.87	Full-paid Stock .....	77,900.00
		Due borrowers (incomplete loans) .....	.30
		Notes Payable .....	35,800.00
		Contingent Fund Required by Law .....	1,022.44
		Undivided Profits .....	251.63
Total Assets .....	\$184,620.27	Total Liabilities .....	\$184,620.27

**No. 8. SANFORD BUILDING & LOAN ASSOCIATION****A. P. Connelly, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand .....	\$ 21,228.22	Installments on Stock Pledged for Loans .....	\$158,108.15
Loans on Mortgage Security .....	731,000.00	Full-paid Stock .....	572,400.00
Loans on Stock Security .....	4,333.00	Due Borrowers (incomplete loans) .....	14,735.10
Real Estate Owned .....	7,486.07	Contingent Fund Required by Law .....	3,747.06
Delinquent Interest and Premium .....	9,554.99	Undivided Profits .....	26,344.79
Insurance and Taxes Advanced .....	1,205.33	Accounts Payable .....	333.75
Accounts Receivable .....	26.31		
Inventory Furniture and Fixtures .....	834.93		
Total Assets .....	\$775,668.85	Total Liabilities .....	\$775,668.85

**No. 9. MIAMI BUILDING AND LOAN ASSOCIATION****M. L. Spalding, Acting Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand .....	\$ 49,392.91	Installments on Unpledged Stock .....	\$ 358,870.93
Loans on Mortgage Security .....	1,341,166.66	Installments on Stock Pledged for Loans .....	212,385.07
Loans on Stock Security .....	42,280.00	Full-paid Stock .....	796,025.37
Delinquent Interest and Premium .....	38,148.23	Due Borrowers (incomplete loans) .....	117.21
Insurance and Taxes Advanced .....	929.51	Contingent Fund Required by Law .....	5,395.27
Inventory Furniture and Fixtures .....	4,092.79	Undivided Profits .....	103,209.02
		Accounts Payable .....	7.23
Total Assets .....	\$1,476,010.10	Total Liabilities .....	\$1,476,010.10

**No. 10. PINELLAS PARK BUILDING AND LOAN ASSOCIATION****Lillian S. German, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 1.54	Installment Stock.....	\$ 13,548.00
Loans on Mortgage Security.....	41,900.00	Prepaid Stock .....	343.61
Loans on Stock Security.....	300.00	Full-paid Stock .....	7,000.00
Delinquent Interest and Premium .....	445.15	Dividends on Stock Declared but Unpaid .....	3,116.61
		Due Borrowers (incomplete loans) .....	302.56
		Contingent Fund Required by Law .....	514.03
		Matured Stock Unpaid.....	7,200.00
		Unearned Premium Collected on Loans .....	288.00
		Bills Payable .....	9,000.00
		Accounts Payable .....	1,333.88
Total Assets .....	\$ 42,646.69	Total Liabilities .....	\$ 42,646.69

**No. 11. SEBRING SECURITIES & SAVINGS COMPANY****George E. Sebring, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 340.79	Full-paid Stock .....	\$ 39,150.00
Loans on Mortgage Security.....	41,992.74	Contingent Fund Required by Law .....	166.68
Inventory Furniture and Fixtures .....	82.26	Undivided Profits .....	3,042.46
		Accounts Payable .....	56.65
Total Assets .....	\$ 42,415.79	Total Liabilities .....	\$ 42,415.79

**No. 12. BUENA VISTA SAVINGS AND LOAN COMPANY****Mary Marshall Montgomery, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 14,314.10	Installments on Unpledged Stock .....	\$ 33,665.47
Loans on Mortgage Security.....	204,850.00	Installments on Stock Pledged for Loans .....	29,678.12
Loans on Stock Security.....	9,700.00	Full-paid Stock .....	175,900.00
Delinquent Interest and Premium .....	2,154.81	Due Borrowers (incomplete loans) .....	4,510.98
Insurance and Taxes Advanced .....	1,681.77	Contingent Fund Required by Law .....	1,650.45
Accounts Receivable .....	1,147.54	Undivided Profits .....	7,234.10
Stock in Other Building and Loan Associations .....	19,000.00	Collection Accounts .....	1,103.85
Inventory Furniture and Fixtures .....	894.25		
Total Assets .....	\$253,742.47	Total Liabilities .....	\$253,742.47

# **No. 13. ST. AUGUSTINE BUILDING AND LOAN ASSOCIATION**

**G. W. Winningham, Secretary.**

<b>ASSETS :</b>		<b>LIABILITIES :</b>	
Cash on Hand .....	\$ 1,402.17	Installments on Unpledged Stock .....	\$ 10,758.22
Loans on Mortgage Security.....	52,700.00	Installments on Stock Pledged for Loans .....	4,901.76
Delinquent Interest and Premium .....	1,858.82	Full-paid Stock .....	37,300.00
Insurance and Taxes Advanced .....	77.62	Due Borrowers (incomplete loans) .....	759.84
Accounts Receivable .....	155.00	Contingent Fund Required by Law .....	492.83
Deferred Charges to Expense.....	1,937.25	Undivided Profits .....	5,938.83
Inventory Furniture and Fixtures .....	736.82		
Fines Accrued on Account of Delinquent Interest and Premium .....	1,283.80		
<b>Total Assets .....</b>	<b>\$ 60,151.48</b>	<b>Total Liabilities .....</b>	<b>\$ 60,151.48</b>

# **No. 14. HOMESTEAD BUILDING AND LOAN ASSOCIATION**

**R. O. Wadleigh, Secretary.**

<b>ASSETS :</b>		<b>LIABILITIES :</b>	
Cash on Hand .....	\$ 7,129.35	Installments on Unpledged Stock .....	\$ 28,250.20
Loans on Mortgage Security.....	205,150.00	Installments on Stock Pledged for Loans .....	44,735.11
Loans on Stock Security.....	300.00	Full-paid Stock .....	141,250.00
Delinquent Interest and Premium .....	1,114.44	Due Borrowers (incomplete loans) .....	625.82
Insurance and Taxes Advanced .....	350.77	Contingent Fund Required by Law .....	1,000.00
Inventory Furniture and Fixtures .....	322.65	Undivided Profits .....	1,249.47
1925 City Tax Sale Certificates.....	817.03	Interest Paid in Advance.....	73.64
U. S. Liberty Bonds.....	2,000.00		
<b>Total Assets .....</b>	<b>\$217,184.24</b>	<b>Total Liabilities .....</b>	<b>\$217,184.24</b>

# **No. 15. PALM BEACH SAVINGS AND LOAN ASSOCIATION— WEST PALM BEACH**

**Wallace E. Magers, Secretary.**

<b>ASSETS :</b>		<b>LIABILITIES :</b>	
Cash on Hand .....	\$ 527.91	Installments on Unpledged Stock .....	\$124,573.95
Loans on Mortgage Security.....	208,261.66	Installments on Stock Pledged for Loans .....	40,821.86
Loans on Stock Security.....	8,794.00	Full-paid Stock .....	59,790.00
Delinquent Interest and Premium .....	10,717.10	Dividends on Stock Declared but Unpaid .....	1,175.40
Insurance and Taxes Advanced .....	739.65	Due Borrowers (incomplete loans) .....	1,691.57
Accounts Receivable .....	1,143.35	Notes Payable.....	2,500.00
Inventory Furniture and Fixtures .....	1,440.00	Contingent Fund Required by Law .....	1,070.89
<b>Total Assets .....</b>	<b>\$231,623.67</b>	<b>Total Liabilities .....</b>	<b>\$231,623.67</b>



# No. 16. LEESBURG BUILDING AND LOAN ASSOCIATION

Justin E. Langille, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 16,864.75	Installments on Unpledged Stock.....	\$ 46,858.10
Loans on Mortgage Security.....	206,300.00	Installments on Stock Pledged for Loans.....	30,197.97
Loans on Stock Security.....	5,153.70	Full-paid Stock.....	140,100.00
Delinquent Interest and Premium.....	1,797.00	Due Borrowers (incomplete loans).....	8,149.40
Inventory Furniture and Fixtures.....	407.79	Contingent Fund Required by Law.....	970.56
		Undivided Profits.....	3,247.21
		Reserve for Retirement Membership Fees.....	1,000.00
Total Assets.....	\$230,523.24	Total Liabilities.....	\$230,523.24

# No. 17. FORT PIERCE BUILDING AND LOAN ASSOCIATION

L. W. Halbe, Secretary and Treasurer.

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 2,822.25	Installments on Unpledged Stock.....	\$ 32,669.24
Loans on Mortgage Security.....	52,750.00	Installments on Stock Pledged for Loans.....	5,988.09
Loans on Stock Security.....	90.00	Full-paid Stock.....	22,000.00
Delinquent Interest and Premium.....	463.21	Contingent Fund Required by Law.....	156.34
Notes Receivable.....	3,650.00	Undivided Profits.....	371.01
Inventory Furniture and Fixtures.....	315.01		
Accrued Interest.....	1,094.21		
Total Assets.....	\$ 61,184.68	Total Liabilities.....	\$ 61,184.68

# No. 18. THE HOME BUILDING AND LOAN COMPANY— JACKSONVILLE

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 20,245.94	Installments on Unpledged Stock.....	\$ 318,608.95
Loans on Mortgage Security.....	1,488,763.67	Installments on Stock Pledged for Loans.....	116,665.95
Real Estate Owned.....	115,000.00	Full-paid Stock.....	1,102,350.00
Delinquent Interest and Premium.....	5,284.90	Due Borrowers (incomplete loans).....	17,424.49
Insurance and Taxes Advanced.....	7,755.48	Notes Payable.....	20,000.00
Accounts Receivable.....	1,189.76	Contingent Fund Required by Law.....	4,674.62
Notes Receivable (secured by stock).....	18,179.80	Undivided Profits.....	66,281.29
Stock in Other Building and Loan Associations.....	10,000.00	Accounts Payable.....	2,412.65
Inventory Stationery and Supplies.....	473.98	Accrued Taxes (1927).....	325.13
Inventory Furniture and Fixtures.....	9,024.55	Mortgages Payable.....	27,175.00
Total Assets.....	\$1,675,918.08	Total Liabilities.....	\$1,675,918.08

**No. 19. MANATEE COUNTY BUILDING AND LOAN ASSOCIATION—  
BRADENTON**

**Robert C. Trimble, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 16,685.85	Installments on Stock Pledged	
Loans on Mortgage Security.....	515,649.20	for Loans.....	\$256,851.77
Loans on Stock Security.....	4,792.58	Full-paid Stock.....	270,100.00
Delinquent Interest and Premium.....	6,004.14	Due Borrowers (incomplete	
		loans).....	591.00
		Contingent Fund Required by	
		Law.....	1,431.81
		Undivided Profits.....	14,157.19
Total Assets.....	\$543,131.77	Total Liabilities.....	\$543,131.77

**No. 20. ORANGE COUNTY BUILDING AND LOAN ASSOCIATION—  
ORLANDO**

**A. L. York, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 300,286.88	Installments on Unpledged	
Loans on Mortgage Security.....	2,609,050.00	Stock.....	\$ 66,486.83
Loans on Stock Security.....	358,659.18	Installments on Stock Pledged	
Real Estate Owned.....	88,805.79	for Loans.....	325,602.00
Delinquent Interest and Pre-		Full-paid Stock.....	2,760,746.43
mium.....	47,373.06	Due Borrowers (incomplete	
Accounts Receivable.....	6,115.48	loans).....	54,875.31
Inventory Furniture and Fix-		Mortgages Payable.....	19,000.00
tures.....	4,977.33	Contingent Fund Required by	
Unexpired Insurance.....	1,364.98	Law.....	15,269.71
Total Assets.....	\$3,416,632.70	Undivided Profits.....	173,469.36
		Accounts Payable.....	953.06
		Time Deposits.....	290.00
		Total Liabilities.....	\$3,416,632.70

**No. 21. LAKELAND BUILDING AND LOAN ASSOCIATION**

**W. H. Rhodes, Secretary and Treasurer.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 31,584.04	Installments on Unpledged	
Loans on Mortgage Security.....	615,933.34	Stock.....	\$ 25,687.40
Loans on Stock Security.....	23,500.00	Installments on Stock Pledged	
Insurance and Taxes Advanced.....	4,962.71	for Loans.....	71,511.58
Accounts Receivable.....	167.93	Full-paid Stock.....	623,000.00
Stock in Other Building and		Dividends on Stock Declared	
Loan Associations.....	77,150.00	but Unpaid.....	11,365.90
United States Bonds.....	3,542.52	Due Borrowers (incomplete	
		loans).....	15,471.68
		Contingent Fund Required by	
		Law.....	1,195.16
		Undivided Profits.....	2,380.53
		Unearned Premium Collected on	
		Loans.....	5,000.00
		Accounts Payable.....	331.50
		Lapsed Share Account.....	896.79
Total Assets.....	\$756,840.54	Total Liabilities.....	\$756,840.54

**No. 22. WINTER HAVEN BUILDING AND LOAN ASSOCIATION**

**L. B. Anderson, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 9,587.24	Installments on Unpledged Stock	\$ 24,732.05
Loans on Mortgage Security	599,298.11	Fully Paid Shares	278,700.00
Loans on Stock Security	9,843.30	Dividends on Stock Declared but Unpaid	20,816.07
Inventory Furniture and Fixtures	506.35	Due Borrowers (Incomplete loans)	4,696.71
		Undivided Profits	1,877.75
		Contingent Liability on Account of Mortgages Sold Prior to Present Law	288,412.42
<b>Total Assets</b>	<b>\$619,235.00</b>	<b>Total Liabilities</b>	<b>\$619,235.00</b>

**No. 23. EUSTIS BUILDING AND LOAN ASSOCIATION**

**G. A. Pierce, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 11,122.17	Installments on Stock Pledged for Loans	\$ 42,111.07
Loans on Mortgage Security	155,060.44	Full-paid Stock	113,990.00
Loans on Stock Security	90.00	Dividends on Stock Declared but Unpaid	5,637.93
Inventory Furniture and Fixtures	228.05	Contingent Fund Required by Law	937.20
		Undivided Profits	3,824.46
<b>Total Assets</b>	<b>\$166,500.66</b>	<b>Total Liabilities</b>	<b>\$166,500.66</b>

**No. 24. GROVELAND BUILDING AND LOAN ASSOCIATION**

**E. A. Acree, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 45.10	Installments on Unpledged Stock	\$ 1,952.81
Loans on Mortgage Security	8,950.00	Installments on Stock Pledged for Loans	2,159.90
Delinquent Interest and Premium	382.50	Full-paid Stock	2,400.00
Accounts Receivable	60.87	Notes Payable	2,400.00
		Contingent Fund Required by Law	14.70
		Undivided Profits	480.55
		Suspense Account	30.51
<b>Total Assets</b>	<b>\$ 9,438.47</b>	<b>Total Liabilities</b>	<b>\$ 9,438.47</b>

**No. 25. MUTUAL BUILDING AND SAVINGS ASSOCIATION—  
PENSACOLA**

**A. C. Blount, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 6,219.61	Installments on Stock	\$236,210.76
Loans on Mortgage Security	305,550.52	Full-paid Stock	55,800.00
Loans on Stock Security	6,165.00	Undivided Profits	9,079.13
Inventory Furniture and Fix- tures	1.00	Notes Payable	5,000.00
Total Assets	\$317,936.13	Surplus	11,846.24
		Total Liabilities	\$317,936.13

**No. 26. PALATKA BUILDING AND LOAN ASSOCIATION**

**Clifton W. Loveland, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 8,469.35	Prepaid Stock	\$ 23,058.22
Loans on Mortgage Security	263,378.67	Full-paid Stock	235,800.00
Loans on Stock Security	10,767.31	Due Borrowers (incomplete loans)	1,329.85
Real Estate Owned	3,934.63	Notes Payable	20,000.00
Delinquent Interest and Premium	1,007.73	Contingent Fund Required by Law	440.68
Inventory Furniture and Fix- tures	938.28	Undivided Profits	8,378.50
Insurance	511.28		
Total Assets	\$289,007.25	Total Liabilities	\$289,007.25

**No. 27. BROWARD BUILDING AND LOAN ASSOCIATION—  
FT. LAUDERDALE**

**A. J. Merrill, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand and in Banks	\$31,883.33	Installments on Unpledged Stock	\$435,348.22
Loans on Mortgage Security	804,550.00	Installments on Stock Pledged for Loans	149,535.03
Real Estate Owned	98,772.79	Full-paid Stock	286,700.00
Insurance and Taxes Advanced	3,360.02	Contingent Fund Required by Law	4,000.00
Inventory Furniture and Fix- tures	818.05	Undivided Profits	37,800.94
		Notes Payable	26,000.00
Total Assets	\$939,384.19	Total Liabilities	\$939,384.19

**No. 28. COMMONWEALTH BUILDING AND LOAN ASSOCIATION—  
MIAMI**

**C. H. Reeder, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand.....	\$ 6,928.44	Installments on Unpledged Stock.....	\$103,598.47
Loans on Mortgage Security.....	236,275.00	Installments on Stock Pledged for Loans.....	21,977.06
Loans on Stock Security.....	4,575.00	Full-paid Stock.....	108,125.00
Delinquent Interest and Premium.....	4,737.54	Dividends on Stock Declared but Unpaid.....	4,495.35
Insurance and Taxes Advanced.....	308.30	Contingent Fund Required by Law.....	1,149.30
Accounts Receivable.....	411.60	Undivided Profits.....	2,684.66
Inventory Furniture and Fixtures.....	134.80	Surplus.....	11,340.84
<b>Total Assets.....</b>	<b>\$253,370.68</b>	<b>Total Liabilities.....</b>	<b>\$253,370.68</b>

**No. 29. CO-OPERATIVE BUILDING, LOAN AND SAVINGS  
ASSOCIATION—JOHNSTOWN**

**John P. Coffin, Pres.**

ASSETS:		LIABILITIES:	
Cash on Hand.....	\$ 16.60	Installments on Unpledged Stock.....	\$ 33.00
Loans on Mortgage Security.....	951.80	Installments on Stock Pledged for Loans.....	3,111.92
Loans on Stock Security.....	3,989.81	Full-paid Stock.....	1,500.00
Delinquent Interest and Premium.....	38.70	Contingent Fund Required by Law.....	1,100.00
Notes Receivable.....	3,924.08	Undivided Profits.....	3,232.97
Inventory Furniture and Fixtures.....	56.90	<b>Total Liabilities.....</b>	<b>\$ 8,977.89</b>
<b>Total Assets.....</b>	<b>\$ 8,977.89</b>		

**No. 30. OSCEOLA LOAN AND SAVINGS ASSOCIATION—  
MIAMI**

**C. A. Avant, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand.....	\$ 1,908.41	Installment Shares.....	\$ 28,035.49
Loans on Mortgage Security.....	26,200.00	Full-paid Shares.....	1,650.00
Accounts Receivable.....	1,656.65	Dividends Declared but Unpaid.....	29.00
Inventory Furniture and Fixtures.....	80.00	Undivided Profits.....	80.37
Inventory, Stationery and Printing.....	50.00	Accounts Payable.....	100.00
<b>Total Assets.....</b>	<b>\$ 29,895.06</b>	<b>Total Liabilities.....</b>	<b>\$ 29,895.06</b>



**No. 31.   EQUITABLE BUILDING AND LOAN ASSOCIATION—  
LAKE ALFRED AND HAINES CITY**

ASSETS:		LIABILITIES:	
Cash on Hand.....	\$ 2,227.05	Installments on Unpledged Stock.....	\$ 13,229.83
Loans on Mortgage Security.....	105,117.65	Installments on Stock Pledged for Loans.....	3,569.78
Real Estate Owned.....	2,610.52	*Imperial Polk Bldg. & Loan Association Stock.....	452.13
Insurance and Taxes Advanced.....	23.05	Full-paid Stock.....	62,500.00
		Dividends on Stock Declared but Unpaid.....	2,461.38
		Contingent Fund Required by Law.....	133.48
		Undivided Profits.....	345.38
		Interest Paid in Advance.....	27,286.29
<b>Total Assets .....</b>	<b>\$109,978.27</b>	<b>Total Liabilities .....</b>	<b>\$109,978.27</b>

\*Imperial Polk Building & Loan Association taken over by above Association.

**No. 32. BREVARD COUNTY BUILDING AND LOAN ASSOCIATION—  
MELBOURNE**

**H. L. Ewing, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand.....	\$ 1,750.78	Installments on Unpledged Stock.....	\$ 26,914.55
Loans on Mortgage Security.....	80,725.00	Installments on Stock Pledged for Loans.....	13,907.05
Loans on Stock Security.....	2,659.00	Full-paid Stock.....	25,800.00
Delinquent Interest and Premium.....	1,566.50	Notes Payable.....	15,500.00
Accounts Receivable.....	381.66	Contingent Fund Required by Law.....	100.00
Inventory Furniture and Fixtures.....	321.90	Undivided Profits.....	2,184.34
Organization Expense.....	325.00	Accounts Payable.....	190.31
Sinking Fund.....	80.00	Fines.....	1,847.09
		Interest Collected not earned.....	1,566.50
<b>Total Assets .....</b>	<b>\$ 87,809.84</b>	<b>Total Liabilities .....</b>	<b>\$ 87,809.84</b>

**No. 33.   CENTRAL SAVINGS AND LOAN ASSOCIATION—  
APOPKA**

**John D. Jewell, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand.....	\$ 3,193.31	Installments on Unpledged Stock.....	\$ 4,602.63
Loans on Mortgage Security.....	20,700.00	Installments on Stock Pledged for Loans.....	944.36
Inventory Stationery and Supplies.....	75.00	Full-paid Stock.....	16,400.00
		Dividends on Stock Declared but Unpaid.....	387.61
		Due Borrowers (incomplete loans).....	152.53
		Contingent Fund Required by Law.....	500.00
		Undivided Profits.....	981.18
<b>Total Assets .....</b>	<b>\$ 23,968.31</b>	<b>Total Liabilities .....</b>	<b>\$ 23,968.31</b>

No. 34.

**PEOPLE'S BUILDING AND LOAN COMPANY—  
DAYTONA BEACH**

Calvin Wylie, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 11,066.45	Installments on Unpledged Stock.....	\$196,999.41
Loans on Mortgage Security.....	490,300.00	Installments on Stock Pledged for Loans.....	34,551.04
Loans on Stock Security.....	3,052.73	Full-paid Stock.....	277,000.00
Real Estate Owned.....	3,592.71	Dividends on Stock Declared but Unpaid.....	9,907.11
Delinquent Interest and Premium.....	6,578.04	Contingent Fund Required by Law.....	888.33
Insurance and Taxes Advanced.....	1,898.30	Undivided Profits.....	2,983.81
Accounts Receivable.....	2,628.43	Unearned Premium Collected on Loans.....	18.00
Inventory Furniture and Fixtures.....	2,683.64	Interest Paid in Advance.....	54.00
Fines Assessed Against Accounts in Process of Foreclosure.....	601.40		
<b>Total Assets .....</b>	<b>\$522,401.70</b>	<b>Total Liabilities .....</b>	<b>\$522,401.70</b>

**No. 35. HOLLYWOOD BUILDING AND LOAN ASSOCIATION**

J. B. Fleming, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 2,577.87	Installments on Unpledged Stock.....	\$ 33,303.61
Loans on Mortgage Security.....	34,450.00	Installments on Stock Pledged for Loans.....	2,502.47
Loans on Stock Security.....	2,500.00	Full-paid Stock.....	10,000.00
Real Estate Owned.....	8,214.34	Dividends on Stock Declared but Unpaid.....	890.00
Insurance and Taxes Advanced.....	485.60	Notes Payable.....	1,500.00
Inventory Furniture and Fixtures.....	499.15	Contingent Fund Required by Law.....	22.04
Accounts Receivable.....	127.33	Undivided Profits.....	636.17
<b>Total Assets .....</b>	<b>\$ 48,854.29</b>	<b>Total Liabilities .....</b>	<b>\$ 48,854.29</b>

**No. 36. WEST COAST BUILDING AND LOAN ASSOCIATION—  
BRADENTON**

Geo. Kerr, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 376.79	Installments on Unpledged Stock.....	\$ 725.50
Loans on Stock Security.....	210.00		
Accounts Receivable.....	12.00		
Deferred Charges to Expense.....	126.71		
<b>Total Assets .....</b>	<b>\$ 725.50</b>	<b>Total Liabilities .....</b>	<b>\$ 725.50</b>

**No. 37. Ocala Mutual Building and Loan Association****C. Cecil Bryant, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 10,571.56	Installments on Unpledged Stock	\$ 38,747.23
Loans on Mortgage Security	84,750.00	Installments on Stock Pledged for Loans	6,149.76
Loans on Stock Security	270.00	Full-paid Stock	41,800.00
Delinquent Interest and Premium	519.10	Due Borrowers (incomplete loans)	6,836.60
Accounts Receivable	97.92	Contingent Fund Required by Law	85.02
Deferred Charges to Expense	500.00	Undivided Profits	3,219.97
Inventory Furniture and Fixtures	145.00	Accounts Payable	15.00
<b>Total Assets</b>	<b>\$ 96,853.58</b>	<b>Total Liabilities</b>	<b>\$ 96,853.58</b>

**No. 38. Clearwater Savings and Loan Association****Mary E. Plumb, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 4,808.02	Installments on Unpledged Stock	\$127,064.96
Loans on Mortgage Security	333,700.00	Full-paid Stock	209,450.00
Loans on Stock Security	11,840.00	Due Borrowers (incomplete loans)	5,425.16
Real Estate Owned	3,678.70	Notes Payable	7,356.00
Due on 3rd Series Stock	7,179.43	Contingent Fund Required by Law	2,500.00
		Undivided Profits	7,079.54
		Reserve for Taxes and Building Liens	653.10
		Accounts Payable	1,737.39
<b>Total Assets</b>	<b>\$361,206.15</b>	<b>Total Liabilities</b>	<b>\$361,206.15</b>

**No. 39. Lake County Building and Loan Association—TAVARES****Forrest H. Gillespie, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 4,528.89	Installments on Unpledged Stock	\$ 42,703.50
Loans on Mortgage Security	190,600.00	Prepaid Stock	143,600.00
Loans on Stock	1,280.00	Dividends on Stock Declared but Unpaid	7,328.16
Delinquent Interest and Premium	856.40	Due Borrowers (incomplete loans)	2,700.00
Insurance and Taxes Advanced	187.67	Notes Payable	1,500.00
Accounts Receivable	6,414.47	Undivided Profits	6,283.87
Inventory Furniture and Fixtures	310.50	Unearned Premium Collected on Loans	3.90
		Interest Paid in Advance	58.50
<b>Total Assets</b>	<b>\$204,177.93</b>	<b>Total Liabilities</b>	<b>\$204,177.93</b>

# No. 40. WINTER PARK BUILDING AND LOAN ASSOCIATION

A. A. Kent, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 38,328.88	Installments on Unpledged Stock.....	\$131,087.93
Loans on Mortgage Security.....	269,100.00	Full-paid Stock.....	164,384.89
Loans on Stock Security.....	5,385.00	Dividends on Stock Declared but Unpaid.....	5,891.15
Accounts Receivable.....	274.59	Due Borrowers (incomplete loans).....	4,194.58
Notes Receivable.....	3,352.00	Undivided Profits.....	11,521.09
Inventory Furniture and Fixtures.....	888.25	Accounts Payable.....	249.58
<b>Total Assets.....</b>	<b>\$317,328.72</b>	<b>Total Liabilities.....</b>	<b>\$317,328.72</b>

# No. 41. GAINESVILLE MUTUAL BUILDING AND LOAN ASSOCIATION

Mrs. M. C. Howard, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 692.01	Installments on Unpledged Stock.....	\$ 13,677.00
Loans on Mortgage Security.....	37,200.00	Installments on Stock Pledged for Loans.....	400.00
Loans on Stock Security.....	325.00	Full-paid Stock.....	17,950.00
Inventory Stationery and Supplies.....	100.00	Dividends on Stock Declared but Unpaid.....	500.44
Inventory Furniture and Fixtures.....	36.00	Due Borrowers (incomplete loans).....	500.00
<b>Total Assets.....</b>	<b>\$ 38,353.01</b>	Notes Payable.....	4,000.00
		Contingent Fund Required by Law.....	28.28
		Undivided Profits.....	1,297.29
		<b>Total Liabilities.....</b>	<b>\$ 38,353.01</b>

# No. 42. PEOPLE'S LOAN COMPANY—JACKSONVILLE

L. B. Richards, Secretary.

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 184.19	Installments on Unpledged Stock.....	\$ 3,253.58
Loans on Mortgage Security.....	80,200.00	Installments on Stock Pledged for Loans.....	3,546.80
Loans on Stock Security.....	775.00	Full-paid Stock.....	64,504.50
Delinquent Interest and Premium	451.68	Due Borrowers (incomplete loans).....	4,449.90
Inventory Stationery and Supplies.....	805.49	Notes Payable.....	4,500.00
Loans Secured by Deed.....	400.00	Contingent Fund Required by Law.....	36.00
Suspense.....	89.18	Undivided Profits.....	1,310.59
<b>Total Assets.....</b>	<b>\$ 82,905.54</b>	Interest Paid in Advance.....	4.17
		Mortgages Payable.....	4,000.00
		Credits on Loans.....	1,300.00
		<b>Total Liabilities.....</b>	<b>\$ 82,905.54</b>

**No. 43. TAMPA MUTUAL BUILDING AND LOAN ASSOCIATION****L. C. McClure, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 22,302.18	Installments on Unpledged Stock	\$132,256.09
Loans on Mortgage Security	296,821.85	Installments on Stock Pledged for Loans	27,728.03
Loans on Stock Security	7,353.30	Prepaid Stock	53,632.04
Real Estate Sold on Contract	10,423.09	Full-paid Stock	110,150.00
Delinquent Interest and Premium	2,401.62	Dividends on Stock Declared but Unpaid	3,705.90
Insurance and Taxes Advanced	363.72	Due Borrowers (incomplete loans)	9,897.55
Inventory Furniture and Fixtures	2,582.37	Contingent Fund Required by Law	332.98
Organization Expense	4,604.00	Interest Paid in Advance	3,291.79
		Accounts Payable	567.14
		Appraisal Fees Due	40.00
		Reserve	5,250.61
Total Assets	\$346,852.13	Total Liabilities	\$346,852.13

**No. 44. LAKE WORTH BUILDING AND LOAN ASSOCIATION****A. E. Detwiler, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 1,878.14	Installments on Unpledged Stock	\$ 47,390.80
Loans on Mortgage Security	56,550.00	Installments on Stock Pledged for Loans	6,843.31
Loans on Stock Security	4,099.50	Savings	8,500.00
Delinquent Interest and Premium	1,890.81	Full-paid Stock	1,500.00
Insurance and Taxes Advanced	69.95	Dividends on Stock Declared but Unpaid	400.00
Accounts Receivable	2,252.87	Contingent Fund Required by Law	49.73
Inventory Stationery and Supplies	100.00	Undivided Profits	2,357.83
Inventory Furniture and Fixtures	200.00		
Total Assets	\$ 67,041.27	Total Liabilities	\$ 67,041.27

**No. 45. STATE SAVINGS BUILDING AND LOAN ASSOCIATION—ST. PETERSBURG****D. M. Woodward, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 18,065.46	Installments on Unpledged Stock	\$489,791.33
Loans on Mortgage Security	554,183.39	Prepaid Stock	31,633.85
Loans on Stock Security	27,138.00	Full-paid Stock	251,000.00
Real Estate Owned	3,505.03	Dividends on Stock Declared but Unpaid	27,285.17
Delinquent Interest and Premium	17,888.00	Due Borrowers (incomplete loans)	905.16
Insurance and Taxes Advanced	3,266.78	Contingent Fund Required by Law	735.20
Bonds Owned	16,500.00	Miscellaneous Fees	10.00
Deferred Charges to Expense	155,000.00		
Notes Receivable	727.53		
Inventory Furniture and Fixtures	3,840.75		
Accrued Interest on Bonds	275.00		
Other Assets	970.77		
Total Assets	\$801,360.71	Total Liabilities	\$801,360.71



No. 46.

**THE SECURITY BUILDING AND LOAN CO.—  
JACKSONVILLE**

**Benton L. Barrs, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 637.11	Installments on Unpledged Stock	\$ 24,355.68
Loans on Mortgage Security	26,300.00	Installments on Stock Pledged for Loans	1,629.59
Accounts Receivable	109.94	Full-paid Stock	1,000.00
Inventory Stationery and Supplies	515.00	Dividends on Stock Declared but Unpaid	109.34
Inventory Furniture and Fixtures	1,233.50	Notes Payable	2,400.00
Accrued Interest	129.43	Accounts Payable	303.30
Deferred Charges to Expense	872.93		
<b>Total Assets</b>	<b>\$ 29,797.91</b>	<b>Total Liabilities</b>	<b>\$ 29,797.91</b>

**No. 48. VERO BUILDING & LOAN ASSOCIATION—VERO BEACH**

**Chester C. Gow, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 333.33	Installments on Unpledged Stock	\$ 8,074.45
Loans on Mortgage Security	17,125.00	Prepaid Stock	10,000.00
Delinquent Interest and Premium	741.12	Contingent Fund Required by Law	135.00
Inventory Furniture and Fixtures	100.00		
Other Assets	10.00		
<b>Total Assets</b>	<b>\$ 18,309.45</b>	<b>Total Liabilities</b>	<b>\$ 18,309.45</b>

**No. 49. OSCEOLA BUILDING & LOAN ASSOCIATION—  
KISSIMMEE**

**A. E. Thomas, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 1,529.15	Installments on Unpledged Stock	\$ 3,296.39
Loans on Mortgage Security	40,800.00	Installments on Stock Pledged for Loans	6,752.43
Loans on Stock Security	555.00	Full-paid Stock	30,600.00
Delinquent Interest and Premium	164.83	Contingent Fund Required by Law	100.00
Accounts Receivable	10.00	Undivided Profits	2,422.93
Deferred Charges to Expense	82.47	Interest Paid in Advance	15.00
Inventory Furniture and Fixtures	118.75	Accounts Payable	73.45
<b>Total Assets</b>	<b>\$ 43,260.20</b>	<b>Total Liabilities</b>	<b>\$ 43,260.20</b>

**No. 50. UNITED SAVINGS, BUILDING AND LOAN ASSOCIATION—  
TAMPA**

**G. Norman Baughman, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 142.93	Installments on Unpledged Stock.....	\$ 12,532.34
Loans on Mortgage Security.....	19,500.00	Installments on Stock Pledged for Loans.....	2,024.58
Accounts Receivable.....	261.27	Full-paid Stock.....	4,400.00
Inventory Furniture and Fixtures.....	3,086.34	Notes Payable.....	2,300.00
		Undivided Profits.....	1,063.77
		Accounts Payable.....	667.85
<b>Total Assets.....</b>	<b>\$ 22,990.54</b>	<b>Total Liabilities.....</b>	<b>\$ 22,990.54</b>

**No. 52. HILLSBOROUGH COUNTY BUILDING AND LOAN  
ASSOCIATION—TAMPA**

**E. C. Blair, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 6,878.60	Installments on Unpledged Stock.....	\$343,860.30
Loans on Mortgage Security.....	324,725.00	Installments on Stock Pledged for Loans.....	13,529.69
Loans on Stock Security.....	6,081.13	Full-paid Stock.....	28,100.00
Real Estate Owned.....	14,976.67	Due Borrowers (Incomplete loans).....	168.47
Delinquent Interest and Premium	7,376.94	Undivided Profits.....	5,157.72
Accounts Receivable.....	35.00	Unearned Premium Collected on Loans.....	14,771.34
Inventory Furniture and Fixtures.....	4,008.91	Accounts Payable.....	265.71
Five Per Cent Deposit Original Stock.....	76,675.00	Mortgage Loan Repayments.....	35,618.74
Advanced on Mortgage Foreclosures.....	848.38	Suspense Account.....	133.66
<b>Total Assets.....</b>	<b>\$441,605.63</b>	<b>Total Liabilities.....</b>	<b>\$441,605.63</b>

**No. 53. CITIZENS BUILDING AND LOAN COMPANY—  
OKEECHOBEE**

**T. N. Tucker, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 480.41	Installments on Unpledged Stock.....	\$ 11,403.80
Loans on Mortgage Security.....	16,350.00	Installments on Stock Pledged for Loans.....	2,085.37
Real Estate Owned.....	3,470.07	Full-paid Stock.....	2,700.00
Deferred Charges to Expense.....	50.00	Notes Payable.....	1,250.00
Inventory Stationery and Supplies.....	60.00	Undivided Profits.....	3,137.06
Inventory Furniture and Fixtures.....	165.75		
<b>Total Assets.....</b>	<b>\$ 20,576.23</b>	<b>Total Liabilities.....</b>	<b>\$ 20,576.23</b>

**No. 54. FLORIDA MUTUAL BUILDING AND LOAN ASSOCIATION—  
ST. PETERSBURG**

**R. W. Greene, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 22,447.95	Installments on Unpledged Stock.....	\$ 831,218.43
Loans on Mortgage Security.....	991,467.10	Installments on Stock Pledged for Loans.....	108,566.69
Loans on Stock Security.....	29,983.95	Full-paid Stock.....	323,650.00
Delinquent Interest and Premium.....	72,285.47	Dividends on Stock Declared but Unpaid.....	41,216.90
Insurance and Taxes Advanced.....	3,946.91	Due Borrowers (incomplete loans).....	5,385.50
Notes Receivable.....	5,970.00	Notes Payable.....	18,000.00
Inventory Furniture and Fixtures.....	1,715.00	Unearned Premium Collected on Loans.....	42,607.26
Unadjusted Items (suspense).....	836.25	Accounts Payable.....	507.85
Organization Expense.....	242,500.00		
<b>Total Assets .....</b>	<b>\$1,371,152.63</b>	<b>Total Liabilities .....</b>	<b>\$1,371,152.63</b>

**No. 55. FLORIDA STATE SAVINGS ASSOCIATION—TAMPA**

**Ira C. Humphrey, Treasurer and Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 3,739.11	Installments on Unpledged Stock.....	\$ 90,101.99
Loans on Mortgage Security.....	94,314.87	Undivided Profits.....	1,926.00
Accounts Receivable.....	482.30	Accounts Payable.....	279.75
Inventory Furniture and Fixtures.....	3,500.00	Installments on Non-Participating Stock.....	9,728.54
<b>Total Assets .....</b>	<b>\$102,036.28</b>	<b>Total Liabilities .....</b>	<b>\$102,036.28</b>

**No. 56. PRUDENTIAL BUILDING AND LOAN ASSOCIATION—  
TALLAHASSEE**

**Virginia Tatum, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 707.66	Installments on Unpledged Stock.....	\$ 3,120.00
Loans on Mortgage Security.....	76,100.00	Installments on Stock Pledged for Loans.....	14,140.00
Loans on Stock Security.....	2,900.00	Full-paid Stock.....	58,600.00
Accounts Receivable.....	43.08	Dividends on Stock Declared but Unpaid.....	720.38
Accrued Interest.....	403.50	Due Borrowers (incomplete loans).....	5.88
		Undivided Profits.....	3,549.98
		Accounts Payable.....	18.00
<b>Total Assets .....</b>	<b>\$ 80,154.24</b>	<b>Total Liabilities .....</b>	<b>\$ 80,154.24</b>

**No. 57. SARASOTA BUILDING AND LOAN ASSOCIATION****M. H. Branum, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand .....	\$ 863.42	Installments on Unpledged Stock .....	\$ 81,977.44
Loans on Mortgage Security .....	92,000.00	Installments on Stock Pledged for Loans .....	5,920.91
Real Estate Owned .....	5,718.45	Full-paid Stock .....	8,400.00
Delinquent Interest and Premium .....	914.54	Due Borrowers (incomplete loans) .....	965.82
Insurance and Taxes Advanced .....	64.83	Notes Payable .....	1,000.00
Accounts Receivable .....	10.00	Undivided Profits .....	1,803.67
Inventory Furniture and Fixtures .....	360.00	Accounts Payable .....	150.00
Organization Expense .....	286.60		
Total Assets .....	\$100,217.84	Total Liabilities .....	\$100,217.84

**No. 58. MARTIN COUNTY BUILDING AND LOAN ASSOCIATION—STUART****J. A. Aigler, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand .....	\$ 102.41	Installments on Unpledged Stock .....	\$ 1,092.00
Loans on Mortgage Security .....	18,865.28	Full-paid Stock .....	20,200.00
Real Estate Owned .....	3,463.17	Due Borrowers (incomplete loans) .....	26.80
Delinquent Interest and Premium .....	791.95	Notes Payable .....	200.00
Inventory Furniture and Fixtures .....	120.00	Undivided Profits .....	979.36
Accounts Receivable .....	463.16	Unearned Premium Collected on Loans .....	1,036.49
		Accounts Payable .....	271.32
Total Assets .....	\$ 23,805.97	Total Liabilities .....	\$ 23,805.97

**No. 59. THE FRANKLIN SAVINGS AND LOAN COMPANY—ST. PETERSBURG****John F. Cover, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand .....	\$ 5,460.24	Full-paid Stock .....	\$100,000.00
Loans on Mortgage Security .....	413,134.67	Due Borrowers (incomplete loans) .....	4,565.11
Accrued Interest on Loans .....	16,191.96	Undivided Profits .....	13,291.94
		Savings Accounts .....	316,929.82
Total Assets .....	\$434,786.87	Total Liabilities .....	\$434,786.87

**No. 62. FORT MEADE BUILDING, LOAN AND SAVINGS ASSOCIATION****Ben W. Johnson, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand .....	\$ 122.33	Installments on Unpledged Stock .....	\$ 523.74
Loans on Mortgage Security .....	10,450.00	Full-paid Stock .....	10,050.00
Notes Receivable .....	126.00	Undivided Profits .....	124.59
Total Assets .....	\$ 10,698.33	Total Liabilities .....	\$ 10,698.33

**No. 64. METROPOLITAN BUILDING & LOAN ASSOCIATION—  
ST. PETERSBURG**

**W. A. McLeod, Assistant Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 9,108.10	Installments on Unpledged Stock	\$ 38,676.61
Loans on Mortgage Security	36,321.95	Full-paid Stock	14,700.00
Loans on Stock Security	50.00	Undivided Profits	4,825.93
Real Estate Owned	5,366.08		
Real Estate Sold on Contract	6,503.93		
Accounts Receivable	28.80		
Inventory Furniture and Fixtures	267.50		
Certificates of Deposit	414.32		
Organization Expense	141.86		
<b>Total Assets</b>	<b>\$ 58,202.54</b>	<b>Total Liabilities</b>	<b>\$ 58,202.54</b>

**No. 65. CLERMONT BUILDING AND LOAN ASSOCIATION**

**Fred H. Higby, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 352.13	Installments on Unpledged Stock	\$ 672.00
Inventory Stationery and Supplies	80.00	Undivided Profits	269.63
Dues Unpaid	509.50		
<b>Total Assets</b>	<b>\$ 941.63</b>	<b>Total Liabilities</b>	<b>\$ 941.63</b>

**No. 101. FORT MYERS BUILDING AND LOAN ASSOCIATION**

**A. R. Stansifer, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 1,357.71	Installments on Unpledged Stock	\$150,331.78
Loans on Mortgage Security	282,900.00	Installments on Stock Pledged for Loans	17,481.07
Loans on Stock Security	160.00	Full-paid Stock	84,800.00
Delinquent Interest and Premium	2,686.98	Dividends on Stock Declared but Unpaid	8,048.47
Insurance Advanced	165.66	Due Borrowers (Incomplete loans)	2,409.55
Inventory Furniture and Fixtures	1,032.12	Undivided Profits	14,371.89
		Accounts Payable	273.45
		Notes Payable	10,000.00
		Special Fund Dr. Whisnant	586.26
<b>Total Assets</b>	<b>\$288,302.47</b>	<b>Total Liabilities</b>	<b>\$288,302.47</b>



**WEST PASCO BUILDING LOAN AND SAVINGS  
ASSOCIATION—NEW PORT RICHEY**
**Geo. L. Wanner, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 365.01	Installments on Unpledged Stock	\$ 9,633.60
Loans on Mortgage Security	25,050.00	Installments on Stock Pledged for Loans	6,778.00
Loans on Stock Security	1,328.50	Full-paid Stock	10,600.00
Delinquent Interest and Premium	36.51	Dividends on Stock Declared but Unpaid	978.91
Insurance and Taxes Advanced	28.65	Due Borrowers (incomplete loans)	104.85
Accounts Receivable	5.00	Notes Payable	2,800.00
Deferred Charges to Expense	2,097.95		
Inventory Stationery and Supplies	343.19		
Inventory Furniture and Fixtures	1,441.85		
Fines Not Collected	200.70		
<b>Total Assets</b>	<b>\$ 30,895.86</b>	<b>Total Liabilities</b>	<b>\$ 30,895.86</b>

**No. 103. CHARLOTTE BUILDING AND LOAN ASSOCIATION—  
PUNTA GORDA**
**C. A. Waltmire, Jr., Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 883.46	Installments on Unpledged Stock	\$ 16,268.55
Loans on Mortgage Security	36,300.00	Installments on Stock Pledged for Loans	2,425.50
Accounts Receivable	127.16	Full-paid Stock	13,200.00
Deferred Charges to Expense	968.65	Due Borrowers (incomplete loans)	1,400.00
Inventory Stationery and Supplies	117.70	Notes Payable	3,000.00
Inventory Furniture and Fixtures	142.50	Undivided Profits	2,245.42
<b>Total Assets</b>	<b>\$ 38,539.47</b>	<b>Total Liabilities</b>	<b>\$ 38,539.47</b>

**No. 104. PROGRESSIVE BUILDING AND LOAN ASSOCIATION—  
JACKSONVILLE**
**Lewis Burnett, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 32,755.28	Installments on Unpledged Stocks	\$160,188.65
Loans on Mortgage Security	170,274.35	Installments on Stock Pledged for Loans	8,251.70
Real Estate Owned	11,877.74	Full-paid Stock	30,600.00
Insurance and Taxes Advanced	450.47	Due Borrowers (incomplete loans)	2,987.91
Inventory Furniture and Fixtures	3,192.22	Undivided Profits	12,078.79
		Unearned Premium Collected on Loans	4,445.51
		Other Liabilities	97.50
<b>Total Assets</b>	<b>\$218,650.06</b>	<b>Total Liabilities</b>	<b>\$218,650.06</b>

No. 105.

**HOWEY BUILDING AND LOAN ASSOCIATION****A. K. Mare, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 1.80	Installments on Unpledged Stock	\$ 5,390.56
Loans on Mortgage Security	18,874.50	Installments on Stock Pledged for Loans	1,630.75
Notes Receivable	37.00	Prepaid Stock	12,450.00
Time Certificates	717.96	Undivided Profits	74.95
		Accounts Payable	85.00
Total Assets	\$ 19,631.26	Total Liabilities	\$ 19,631.26

**No. 106. RIDGE SAVINGS AND LOAN COMPANY—SEBRING****Ivin E. Riedinger, Secretary-Treasurer.**

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 562.58	Installments on Unpledged Stock	\$ 11,278.21
Loans on Mortgage Security	41,300.00	Prepaid Stock	23,750.00
Delinquent Interest and Premium	306.47	Notes Payable	1,600.00
Insurance and Taxes Advanced	6.04	Contingent Fund Required by Law	410.00
Accounts Receivable	75.95	Undivided Profits	4,712.83
		Reserve for Office Equipment	500.00
Total Assets	\$ 42,251.04	Total Liabilities	\$ 42,251.04

No. 107.

**SEMINOLE COUNTY BUILDING AND LOAN ASSOCIATION—SANFORD****A. E. Hughes, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand	\$ 324.64	Installments on Unpledged Stock	\$ 29,521.51
Loans on Mortgage Security	50,200.00	Installments on Stock Pledged for Loans	3,235.12
Loans on Stock Security	10.00	Full-paid Stock	9,600.00
Delinquent Interest and Premium	517.41	Due Borrowers (incomplete loans)	13.50
		Notes Payable	6,565.84
		Undivided Profits	2,116.08
Total Assets	\$ 51,052.05	Total Liabilities	\$ 51,052.05

**No. 108. ALLAPATTAH BUILDING AND LOAN ASSOCIATION—  
MIAMI**

**Cora E. Brown, Assistant Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 6,410.70	Installments on Unpledged Stock .....	\$ 18,042.55
Loans on Mortgage Security.....	18,750.00	Installments on Stock Pledged for Loans .....	5,298.60
Insurance and Taxes Advanced.....	4.87	Full-paid Stock .....	3,700.00
Deferred Charges to Expense.....	1,466.59	Dividends on Stock Declared but Unpaid .....	465.28
Inventory Stationery and Supplies .....	640.61	Due Borrowers (Incomplete loans) .....	7.50
Inventory Furniture and Fixtures .....	649.14	Accounts Payable .....	407.98
<b>Total Assets .....</b>	<b>\$ 27,921.91</b>	<b>Total Liabilities .....</b>	<b>\$ 27,921.91</b>

**No. 109. CITIZENS BUILDING, LOAN AND SAVINGS ASSOCIATION—FORT LAUDERDALE**

**J. L. Simmon, Secretary.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 8,068.70	Installments on Stock Pledged for Loans .....	\$100,049.82
Loans on Mortgage Security.....	85,290.02	Undivided Profits .....	1,050.28
Loans on Stock Security.....	4,448.17	Accounts Payable .....	178.00
Inventory Furniture and Fixtures .....	380.50	Savings Accounts .....	356.77
Accounts Receivable .....	3,947.48	Suspense Account .....	500.00
<b>Total Assets .....</b>	<b>\$102,134.87</b>	<b>Total Liabilities .....</b>	<b>\$102,134.87</b>

**No. 110. ARCADIA BUILDING AND LOAN ASSOCIATION**

**Lee O. Daniel, Secretary-Treasurer.**

ASSETS :		LIABILITIES :	
Cash on Hand.....	\$ 844.28	Installments on Unpledged Stock .....	\$ 11,771.18
Loans on Mortgage Security.....	21,290.00	Installments on Stock Pledged for Loans .....	1,797.66
Loans on Stock Security.....	352.50	Prepaid Stock .....	1,250.00
Delinquent Interest and Premium .....	138.00	Full-paid Stock .....	4,900.00
Trust Fund .....	2,500.00	Dividends on Stock Declared but Unpaid .....	679.17
		Due Borrowers (Incomplete loans) .....	2,500.00
		Notes Payable .....	1,750.00
		Undivided Profits .....	476.77
<b>Total Assets .....</b>	<b>\$ 25,124.78</b>	<b>Total Liabilities .....</b>	<b>\$ 25,124.78</b>

**No. 111. TROPICAL BUILDING AND LOAN ASSOCIATION—  
WEST PALM BEACH**

**H. C. Woodruff, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 1,452.79	Installments on Unpledged Stock	\$ 9,043.49
Loans on Mortgage Security	13,500.00	Installments on Stock Pledged for Loans	841.06
Loans on Stock Security	45.00	Prepaid Stock	1,590.00
Inventory Furniture and Fixtures	1,370.75	Full-paid Stock	4,300.00
		Dividends on Stock Declared but Unpaid	466.71
		Undivided Profits	127.28
Total Assets	\$ 16,368.54	Total Liabilities	\$ 16,368.54

**No. 112. POLK COUNTY BUILDING AND LOAN ASSOCIATION—  
BARTOW**

**J. H. Maunder, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 2,658.08	Installments on Unpledged Stock	\$ 22,855.79
Loans on Mortgage Security	49,300.00	Installments on Stock Pledged for Loans	1,726.62
Loans on Stock Security	7,650.00	Full-paid Stock	27,100.00
Inventory Furniture and Fixtures	209.25	Due Borrowers (incomplete loans)	1,957.74
		Undivided Profits	5,964.34
		Accounts Payable	212.84
Total Assets	\$ 59,817.33	Total Liabilities	\$ 59,817.33

**No. 113. LAKE WALES BUILDING AND LOAN ASSOCIATION**

**D. J. Delorey, Secretary.**

ASSETS:		LIABILITIES:	
Cash on Hand	\$ 7,881.11	Installments on Unpledged Stock	\$ 5,193.78
Loans on Mortgage Security	40,300.00	Installments on Stock Pledged for Loans	812.68
Insurance and Taxes Advanced	70.00	Full-paid Stock	33,665.00
		Dividends on Stock Declared but Unpaid	634.17
		Due Borrowers (incomplete loans)	6,926.55
		Undivided Profits	1,018.93
Total Assets	\$ 48,251.11	Total Liabilities	\$ 48,251.11

No. 114. SURETY BUILDING AND LOAN ASSOCIATION—  
DE LAND

C. B. Rosa, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand.....	\$ 1,715.63	Installments on Unpledged Stock.....	\$ 14,284.81
Loans on Mortgage Security.....	24,500.00	Installments on Stock Pledged for Loans.....	718.76
		Full-paid Stock.....	7,900.00
		Undivided Profits.....	2,615.06
		Unearned Premium Collected on Loans.....	689.00
		Accounts Payable.....	10.00
Total Assets.....	\$ 26,215.63	Total Liabilities.....	\$ 26,215.63

No. 115. CLEWISTON HOME BUILDING ASSOCIATION

H. F. Woodward, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand.....	\$ 7,947.60	Installments on Unpledged Stock.....	\$ 612.50
Loans on Mortgage Security.....	3,000.00	Installments on Stock Pledged for Loans.....	45.00
Other Assets.....	328.30	Full-paid Stock.....	10,325.00
		Accounts Payable.....	293.40
Total Assets.....	\$ 11,275.90	Total Liabilities.....	\$ 11,275.90



# **List of Receiverships of State Banks or Trust Companies, and Dividends Paid to Date:**

**Bank of Dania, Dania, Fla.**

**Dania Bank & Trust Company, Receiver.**

1st Dividend 25%	Paid Oct. 15th, 1926.
2nd Dividend 10%	Paid Feb. 26th, 1927.
3rd Dividend 10%	Paid Jan. 6th, 1928.

**City Bank of Fort Lauderdale, Ft. Lauderdale, Fla.**

**J. L. Simmon, Receiver.**

1st Dividend 10%	Paid April 20th, 1927.
2nd Dividend 10%	Paid July 30th, 1927.

**Bank of Buena Vista, Miami, Fla.**

**Buena Vista Bank & Trust Company, Miami, Fla., Receiver.**

1st Dividend 20%	Paid Dec. 21st, 1926.
2nd Dividend 5%	Paid Dec. 15th, 1927.

**First Bank of Moore Haven, Moore Haven, Fla.**

**E. W. Snead, Receiver.**

1st Dividend 12½%	Paid Dec. 13th, 1924.
2nd Dividend 12½%	Paid May 4th, 1925.

**Anderson & Company, Bankers, Jacksonville, Fla.**

**John A. Hall, Receiver.**

1st Dividend 25%	Paid Dec. 12th, 1925.
2nd Dividend 10%	Paid Dec. 16th, 1926.

**Baker County State Bank, Macclenny, Fla.**

**Walter A. Dopson, Receiver.**

1st Dividend 10%	Paid Dec. 17th, 1926.
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**Everglades State Bank, Moore Haven, Fla.**

**E. W. Snead, Receiver.**

1st Dividend 25%	Paid Dec. 12th, 1924.
2nd Dividend 20%	Paid May 4th, 1925.

**United States Trust Company, Jacksonville, Fla.**

**A. P. Anthony, Receiver.**

1st Dividend 30%	Paid Aug. 22nd, 1926.
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**State Bank of Fellsmere, Fellsmere, Fla.**

**C. N. Smith, Receiver.**

1st Dividend 10%	Paid May 15th, 1923.
2nd Dividend 15%	Paid Dec. 14th, 1923.
3rd Dividend 25%	Paid Oct. 17th, 1925.

**Bank of Moore Haven, Moore Haven, Fla.**

**J. D. Hinton, Receiver.**

1st Dividend 20%	Paid July 30th, 1927.
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**List of Receiverships of State Banks or Trust Companies.—**  
Continued.

**Dividends Paid to Date:**

Bank of St. Cloud, St. Cloud, Fla.

G. A. Peed, Receiver.

1st Dividend 10%	Paid Dec. 21st, 1926.
2nd Dividend 10%	Paid Mar. 30th, 1927.
3rd Dividend 10%	Paid Oct. 15th, 1927.

Citizens Bank of Homestead, Homestead, Fla.

Edward Stiling, Receiver.

1st Dividend 25%	Paid Jan. 21st, 1927.
2nd Dividend 10%	Paid April 2nd, 1927.
3rd Dividend 15%	Paid June 3rd, 1927.
4th Dividend 5%	Paid July 25th, 1927.

Farmers & Merchants Bank, Bonifay, Fla.

S. E. Armstrong, Receiver.

1st Dividend 50%	Paid Nov. 24th, 1926.
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Sponge Exchange Bank, Tarpon Springs, Fla.

Ernest Meres, Receiver.

1st Dividend 8%	Paid Mar. 3rd, 1923.
2nd Dividend 12%	Paid June 1st, 1923.
3rd Dividend 10%	Paid April 5th, 1924.
4th Dividend 10%	Paid Nov. 2nd, 1925.
5th Dividend 10%	Paid April 1st, 1926.
6th Dividend 5%	Paid Nov. 1st, 1926.

Bank of Okeechobee, Okeechobee, Fla.

P. Tomasello, Receiver.

1st Dividend 4%	Paid Dec. 21st, 1927.
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Planters Bank, Cottondale, Fla.

C. C. Liddon, Receiver.

1st Dividend 25%	Paid Dec. 15th, 1927.
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Commercial Bank & Trust Co., West Palm Beach, Fla.

W. H. Tunncliffe, Receiver.

1st Dividend 10%	Paid Nov. 25th, 1927.
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East Coast Bank & Trust Co., Daytona Beach, Fla.

C. L. Vining, Receiver.

1st Dividend 10%	Paid Dec. 15th, 1927.
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Espiritu Santo Springs Bank, Safety Harbor, Fla.

C. Owen McAfee, Receiver.

1st Dividend 10%	Paid Dec. 19th, 1927.
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**List of Receiverships of State Banks or Trust Companies.—**  
Continued.

**Dividends Paid to Date:**

Bank of Lake Helen, Lake Helen, Fla.

Jake Kaserman, Receiver.

1st Dividend	20%	Paid Jan. 18th, 1927.
2nd Dividend	15%	Paid Aug. 5th, 1927.

Bank of Coconut Grove, Coconut Grove, Fla.

Coconut Grove Bank & Trust Co., Receiver.

1st Dividend	10%	Paid July 15th, 1927.
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Florida Bank & Trust Company, Gainesville, Fla.

W. M. Pepper and E. D. Turner, Receivers.

1st Dividend	20%	Paid Oct. 25th, 1924.
2nd Dividend	10%	Paid Jan. 17th, 1925.
3rd Dividend	20%	Paid Jan. 12th, 1926.
4th Dividend	10%	Paid May 26th, 1926.
5th Dividend	5%	Paid Mar. 12th, 1927.

State Bank of Kissimmee, Kissimmee, Fla.

S. H. Bullock, Receiver.

1st Dividend	10%	Paid Jan. 28th, 1921.
2nd Dividend	10%	Paid Aug. 24th, 1921.
3rd Dividend	10%	Paid Sept. 1st, 1922.
4th Dividend	10%	Paid July 1st, 1923.
5th Dividend	10%	Paid April 13th, 1926.

Bank of Sebastian, Sebastian, Fla.

D. T. Drew, Receiver.

1st Dividend	20%	Paid Aug. 17th, 1927.
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Callahan State Bank, Callahan, Fla.

American Trust Company, Receiver.

1st Dividend	10%	Paid Dec. 12th, 1923.
2nd Dividend	5%	Paid Dec. 3rd, 1924.
3rd Dividend	10%	Paid Mar. 19th, 1925.
4th Dividend	10%	Paid Sept. 8th, 1925.
5th Dividend	10%	Paid Sept. 2nd, 1926.

Madison State Bank, Madison, Fla.

R. H. Rowe, Receiver.

1st Dividend	20%	Paid Jan. 10th, 1927.
2nd Dividend	10%	Paid Mar. 9th, 1927.
3rd Dividend	10%	Paid Oct. 9th, 1927.

Bank of Little River, Little River, Fla.

Little River Bank & Trust Company, Receiver.

1st Dividend	30%	Paid Nov. 8th, 1926.
2nd Dividend	10%	Paid Jan. 28th, 1927.
3rd Dividend	10%	Paid July 30th, 1927.

**List of Receiverships of State Banks or Trust Companies.—**  
Continued.

**Dividends Paid to Date:**

Citizens Bank of Mayo, Mayo, Fla.

J. M. Gornto, Receiver.

1st Dividend 10%	Paid Nov. 8th, 1922.
2nd Dividend 10%	Paid Nov. 28th, 1923.
3rd Dividend 10%	Paid Oct. 25th, 1925.

The Molino State Bank, Molino, Fla.

Francis B. Carter, Receiver.

1st Dividend 15%	Paid July 15th, 1921.
2nd Dividend 25%	Paid Mar. 28th, 1922.
3rd Dividend 20%	Paid Nov. 7th, 1923.

First Germania State Bank, Jacksonville, Fla.

R. C. Montgomery, Receiver.

1st Dividend 20%	Paid June 14th, 1917.
2nd Dividend 10%	Paid Dec. 18th, 1918.
3rd Dividend 10%	Paid Dec. 19th, 1919.
4th Dividend 9%	Paid Dec. 8th, 1920.
5th Dividend 12%	Paid Dec. 17th, 1925.

Live Oak Citizens Bank, Live Oak, Fla.

J. B. Johnson, Receiver.

1st Dividend 10%	Paid July 7th, 1917.
2nd Dividend 10%	Paid Dec. 7th, 1917.
3rd Dividend 10%	Paid Feb. 21st, 1919.
4th Dividend 2½%	Paid Oct. 13th, 1919.

Bank of Center Hill, Center Hill, Fla.

G. G. Ware, Receiver.

1st Dividend 50%	Paid Aug. 17th, 1924.
2nd Dividend 30%	Paid Dec. 23rd, 1925.
3rd Dividend 2½%	Paid Dec. 31st, 1927.

Bank of Maitland, Maitland, Fla.

R. P. Bronson, Receiver.

1st Dividend 35%	Paid Nov. 15th, 1927.
2nd Dividend 10%	Paid Dec. 22nd, 1927.

Bank of Panama City, Fla.

D. L. Green, Receiver.

1st Dividend 12½%	Paid June 20th, 1917.
2nd Dividend 12½%	Paid Aug. 20th, 1917.

Jefferson County State Bank, Monticello, Fla.

John Pasco, Receiver.

Dividends paid 77%.

**List of Receiverships of State Banks or Trust Companies.—**  
**Continued.**

American Bank & Trust Company, Daytona Beach, Fla.  
W. H. Tunncliffe, Receiver.

Bank of South Jacksonville, South Jacksonville, Fla.  
Frederick R. Pratt, Receiver.

Citizens Bank of Dunnellon, Dunnellon, Fla.  
A. P. Kay, Receiver.

Citizens Bank of Williston, Williston, Fla.  
W. A. Shands, Receiver.

Delray Bank & Trust Co., Delray, Fla.  
J. H. Adams, Receiver.

Farmers Bank & Trust Company, West Palm Beach, Fla.  
First American Bank & Trust Co., West Palm Beach, Receiver.

Northwood Bank & Trust Company, West Palm Beach, Fla.  
John J. Quinn, Receiver.

Micanopy Banking Company, Micanopy, Fla.  
J. H. Therrell, Receiver.

Ocean City Bank, Delray, Fla.  
Z. V. Peacock, Receiver.

Palm Beach Bank & Trust Co., West Palm Beach, Fla.  
O. J. Myers, Receiver.

Pinellas County Bank, Largo, Fla.  
R. C. Sligh, Receiver.

Seminole County Bank, Sanford, Fla.  
E. H. Ashcraft, Receiver.

Suwannee River Bank, White Springs, Fla.  
Nellie McCallum, Receiver.

The Bank of Laurel Hill, Laurel Hill, Fla.  
D. T. Finlayson, Receiver.

The Peoples Bank of Marianna, Fla.  
F. M. Golson, Receiver.

Webster State Bank, Webster, Fla.  
John F. Hayes, Receiver.

Trilby State Bank, Trilby, Fla.  
Aubrey Withers, Receiver.

East Florida Saving & Trust Co., Palatka, Fla.  
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Madison	52	Citizens Bank of Madison.
Malone	160	Bank of Malone.
Manatee	262	Citizens Bank of Manatee.
Marianna	38	Citizens State Bank.
Mayo	286	Mayo State Bank.
Melbourne	232	Melbourne State Bank.
Melbourne	323	Merchants State Bank.
Miami	28	Bank of Bay Biscayne.
Miami	36-T	Biscayne Trust Company.
Miami	1-T	Southern Bank & Trust Company.
Miami	18-T	First Trust & Savings Bank.
Miami	77-T	Flagler Bank & Trust Company.
Miami	90-T	Florida Title & Trust Company.
Miami	61-T	Trust Company of Florida.
Miami	324	Bank of Allapattah.
Miami	336	Citizens Bank of Miami.
Miami	339	Meyer-Kiser Bank of Miami.
Miami	80-T	South Florida Trust Company.
Miami	87-T	City Trust Company.
Miami	82-T	Coconut Grove Bank & Trust Company.
Miami	345	Florida Exchange Bank.
Miami	86-T	Buena Vista Bank & Trust Company.

# INDEX TO BANKS—(Continued)

LOCATION	BANK No.	NAME
Miami	84-T	Little River Bank & Trust Company.
Miami Beach	50-T	Miami Beach Bank & Trust Company.
Milton	267	State Bank of Milton.
Monticello	79	Farmers & Merchants Bank.
Monticello	228	Bank of Monticello.
Mount Dora	332	Bank of Mount Dora.
Mulberry	80	Bank of Mulberry.
McIntosh	135	First State Bank of McIntosh.
Newberry	65	Bank of Newberry.
New Port Richey	288	First State Bank of New Port Richey.
New Smyrna	161	Fidelity Bank of New Smyrna.
New Smyrna	78-T	State Bank & Trust Co. of New Smyrna.
Oakland	190	Bank of Oakland.
Ocala	68-T	Commercial Bank & Trust Co. of Ocala.
Ocala	8-S	Metropolitan Savings Bank of Ocala.
Ocoee	264	Bank of Ocoee.
Okeechobee	280	Peoples Bank of Okeechobee.
Orange City	360	Orange City.
Orlando	19-T	Orlando Bank & Trust Company.
Orlando	20-T	State Bank of Orlando & Trust Company.
Orlando	354	North Orlando State Bank.
Orlando	361	Orlando Commercial Bank.
Orlando	302	Church Street Bank (suspended).
Ormond	315	Bank of Ormond.
Oviedo	171	Bank of Oviedo.
Pahokee	291	Bank of Pahokee.
Palmetto	29	Manatee County State Bank.
Palmetto	186	Palmetto State Bank.
Palatka	89-T	East Florida Savings & Trust Co. (susp'd).
Panama City	349	Commercial Bank of Panama City.
Pensacola	15-T	First Bank & Trust Company.
Perry	90	Perry Banking Company.
Plant City	33	Hillsboro State Bank.
Plant City	78	Bank of Plant City.
Plant City	295	Farmers & Merchants Bank (suspended).
Pompano	294	Bank of Pompano.
Port Orange	343	Port Orange State Bank.
Port Tampa City	328	First Bank of Port Tampa City.
Punta Gorda	252	Punta Gorda State Bank.
Punta Gorda	28-T	Fidelity Trust Company.
Quincy	1	Quincy State Bank.
Quincy	69-T	Citizens Bank & Trust Company of Quincy.
Reddick	300	Reddick State Bank.
River Junction	101	Gadsden County State Bank.
Sanford	210	Seminole County Bank (suspended).
Sarasota	147	Bank of Sarasota.
Sarasota	43-T	First Bank & Trust Company of Sarasota.
Sarasota	45-T	Ringling Trust & Savings Bank.
Sarasota	67-T	Trust Company of Sarasota.
Sarasota	76-T	First Trust Company of Sarasota.
Sebastian	358	Indian River County Bank.
Sebring	25-T	Highlands Bank & Trust Company.
Sneads	275	Merchants & Planters Bank of Sneads.
South Jacksonville	344	Florida Southside Bank.
Starke	70	Bradford County Bank.
Starke	73	Bank of Starke.
Stuart	56-T	Stuart Bank & Trust Company.
Stuart	301	Seminole Bank.
Sulphur Springs	287	Bank of Sulphur Springs.
St. Andrews	92	Bank of St. Andrews.
St. Augustine	121	Commercial Bank of St. Augustine.
St. Augustine	85-T	Bankers Trust Company of St. Augustine.
St. Augustine	5-S	People's Bank for Savings.
St. Cloud	261	People's Bank of St. Cloud.
St. Cloud	359	Citizens State Bank of St. Cloud.
St. Petersburg	6-T	American Bank & Trust Company.
St. Petersburg	34-T	Ninth Street Bank & Trust Company.
St. Petersburg	60-T	Fidelity Bank & Trust Company.
St. Petersburg	64-T	Peoples Bank & Trust Company.
St. Petersburg	348	First Security Bank of St. Petersburg.
Tallahassee	26	Capital City Bank.
Tallahassee	197	Citizens Bank of Tallahassee.
Tallahassee	198	Exchange Bank of Tallahassee.
Tallahassee	245	Lewis State Bank.
Tampa	14-T	First Savings & Trust Company.
Tampa	Special	Citizens Bank & Trust Company.
Tampa	331	Franklin Bank.
Tampa	338	Citizens Nebraska Avenue Bank.
Tampa	356	International Bank of Tampa.
Tampa	351	Lafayette Bank.

# INDEX TO BANKS—(Continued)

LOCATION	BANK No.	NAME
Tampashores .....	260	First State Bank of Tampashores.
Tarpon Springs .....	65-T	Bank of Commerce and Trust Company.
Tavares .....	333	Bank of Tavares.
Terra Ceia .....	153	Bank of Terra Ceia.
Titusville .....	6	Indian River State Bank.
Titusville .....	48-T	Bank of Titusville & Trust Company.
Trenton .....	155	Farmers & Merchants Bank of Trenton.
Umatilla .....	178	Bank of Umatilla.
Vero Beach .....	364	Farmers Bank of Vero Beach.
Vero Beach .....	40-T	Vero Beach Bank & Trust Company.
Valparaiso .....	293	Valparaiso State Bank.
Venice .....	342	Venice Nokomis Bank.
Waldo .....	209	Bank of Waldo.
Watertown .....	219	Watertown Bank.
Wauchula .....	83	Bank of Wauchula.
Wauchula .....	362	Hardee County Bank.
Wellborn .....	128	Wellborn Bank.
West Palm Beach .....	309	Citizens Bank of West Palm Beach.
West Palm Beach .....	75-T	Central Farmers Trust Company.
West Palm Beach .....	46-T	First-American Bank & Trust Company.
West Tampa .....	60	Bank of West Tampa.
Wewahitchka .....	357	Wewahitchka State Bank.
Wildwood .....	207	Bank of Wildwood.
Winter Garden .....	111	Bank of Winter Garden.
Winter Haven .....	220	First State Bank of Winter Haven.
Winter Park .....	150	Bank of Winter Park.
Winter Park .....	255	Union State Bank.
Ybor City .....	53	Bank of Ybor City.
Ybor City .....	201	Latin-American Bank.
Ybor City .....	308	Columbia Bank of Ybor City.
Zephyrhills .....	227	American State Bank.
Zolfo Springs .....	290	Citizens Bank of Zolfo.